

**Adult Children of Alcoholics World Service Organization Inc**  
**Balance Sheet**  
As of July 31, 2019

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	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Cash &amp; Cash Equivalents</b>	
<b>1010 · Bank of America</b>	
1011 · General Operating-Ck-7246	60,592.57
1012 · AF Operating Account-Ck #1623	31,480.63
1013 · Operations Savings #4377	50,886.89
1014 · Bank Of America CD #3670	100,000.00
	242,960.09
<b>1020 · Chase Bank</b>	
1021 · Chase Operations Ckg #1315	9,030.19
1022 · Chase Savings #1591	84,141.01
	93,171.20
<b>1030 · TransferWise-USD #</b>	
1031 · TransferWise-EUR #	5,708.53
1091 · Deposit in Transit	6,716.07
1100 · Merchant Accounts	24,656.16
1110 · Pay Pal	
1112 · Paypal-USD	7,981.91
	7,981.91
<b>1140 · Amazon Payments</b>	
1141 · Amazon North America	
1141.1 · AMAZON US	4,575.83
1141.2 · AMAZON CA	203.72
	4,779.55

	<b>Jul 31, 19</b>
<b>1050 · Amazon Europe</b>	
1150.5 · AMAZON UK	686.17
1150.4 · AMAZON.IT	-0.49
1150.3 · AMAZON FR	14.10
1150.2 · AMAZON ES	35.73
<b>Total 1050 · Amazon Europe</b>	<u>735.51</u>
<b>Total 1140 · Amazon Payments</b>	<u>5,515.06</u>
<b>Total 1100 · Merchant Accounts</b>	13,496.97
<b>1180 · Petty Cash</b>	
1180.1 · DCOC-Cash on Hand	17.81
1180.2 · EUR Committee Cash on Hand	333.00
<b>Total 1180 · Petty Cash</b>	350.81
<b>1999 · Suspense</b>	<u>716.21</u>
<b>Total 1000 · Cash &amp; Cash Equivalents</b>	<u>387,776.04</u>
<b>Total Checking/Savings</b>	387,776.04
<b>Accounts Receivable</b>	
1300 · Customer Receivable	12,887.06
1302 · Sales Credit Memo	-96.84
<b>Total Accounts Receivable</b>	<u>12,790.22</u>
<b>Other Current Assets</b>	
1330 · Interest Receivable	891.89
1318 · AMZ US-Shopp'g cart receivable	8,821.19
1318.2 · AMZ CA-Shopp'g cart receivable	23.89
1318.1 · AMZ UK-Shopp'g cart receivable	1,510.59
1320 · SHOPIFY-Shopp'g cart receivable	19,220.85

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	<u>Jul 31, 19</u>
<b>1350 · Prepaid Expenses</b>	
<b>1352 · Insurance</b>	1,358.32
<b>1353 · Security Deposit</b>	1,411.50
<b>1354 · Outside Contractors</b>	<u>2,325.41</u>
<b>Total 1350 · Prepaid Expenses</b>	5,095.23
<b>1400 · Inventory Asset</b>	
<b>1401 · Inventory Deposits</b>	37,174.50
<b>1410 · Shopify Inventory</b>	
<b>1411 · Textbook Inventory</b>	40,277.72
<b>1412 · Workbook Inventory</b>	24,387.62
<b>1413 · Tri-Folds</b>	5,162.70
<b>1415 · Medallions/Chips</b>	20,953.16
<b>1416 · Sub-Par Inventory</b>	<u>2,113.98</u>
<b>Total 1410 · Shopify Inventory</b>	92,895.18
<b>1420 · Amazon Inventory</b>	
<b>1421 · Textbook Inventory</b>	22,204.22
<b>1422 · Workbook Inventory</b>	<u>1,307.38</u>
<b>Total 1420 · Amazon Inventory</b>	<u>23,511.60</u>
<b>Total 1400 · Inventory Asset</b>	<u>153,581.28</u>
<b>Total Other Current Assets</b>	<u>189,144.92</u>
<b>Total Current Assets</b>	589,711.18

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**Jul 31, 19**

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<b>Fixed Assets</b>	
<b>1800 · Fixed Assets</b>	
<b>1810 · Furniture &amp; Fixtures</b>	
1811 · Office Furn/Fixtures	784.78
1812 · Warehouse Furn/Fix	1,578.85
1813 · Shelving	4,376.94
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<b>Total 1810 · Furniture &amp; Fixtures</b>	6,740.57
<b>1820 · Equipment</b>	
1821 · Computers	4,541.04
1822 · Security System	4,375.00
1823 · Office Equipment	2,848.34
1824 · Safety Equipment	317.00
1825 · Warehouse Equipment	16,074.77
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<b>Total 1820 · Equipment</b>	28,156.15
<b>1850 · Intangible Assets</b>	
1851 · Computer Software	3,642.01
1852 · Website Development	115,894.66
1853 · Copyright	6,961.13
1854 · Trademark	1,299.07
1855 · Historical Archives	417.58
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<b>Total 1850 · Intangible Assets</b>	128,214.45
<b>1860 · Accum. Depr' &amp; Am't</b>	
1861 · Accumulated Depreciation	-16,404.75

	<b>Jul 31, 19</b>
1862 · Accumulated Amortization	-51,835.39
Total 1860 · Accum. Depr' & Am't	-68,240.14
Total 1800 · Fixed Assets	94,871.03
Total Fixed Assets	94,871.03
<b>TOTAL ASSETS</b>	<b>684,582.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,500.00
Total Accounts Payable	5,500.00
<b>Credit Cards</b>	
2011 · Bank of America-Corp Card #1794	5,031.22
2012 · Bank of America-Corp Card #0904	496.67
Total Credit Cards	5,527.89
<b>Other Current Liabilities</b>	
<b>2100 · Payroll Liabilities</b>	
2101 · Non-Exempt Wage Payable	4,614.10
2102 · Exempt Salary Payable	1,846.15
2104 · Paid Sick Leave Payable	2,232.49
2105 · Vacation Payable	2,391.91
Total 2100 · Payroll Liabilities	11,084.65

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	<b>Jul 31, 19</b>
<b>2110 · Payroll Taxes Payable</b>	
<b>2113 · State Income Tax Payable</b>	41.87
<b>2110 · Payroll Taxes Payable - Other</b>	494.21
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<b>Total 2110 · Payroll Taxes Payable</b>	536.08
<b>2120 · Sales Tax Payable</b>	6,201.17
<b>2130 · Other Liabilities</b>	
<b>2131 · Customer Deposits</b>	24,656.16
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<b>Total 2130 · Other Liabilities</b>	24,656.16
<b>2199 · Accrued Liabilities</b>	5,500.00
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<b>Total Other Current Liabilities</b>	47,978.06
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<b>Total Current Liabilities</b>	59,005.95
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<b>Total Liabilities</b>	59,005.95
<b>Equity</b>	
<b>32000 · Unrestricted Net Assets..</b>	572,474.50
<b>Net Income</b>	53,101.76
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<b>Total Equity</b>	625,576.26
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>684,582.21</b>
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