

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>	<u>Aug 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents		
1010 · Bank of America		
1011 · General Operating-Ck-7246	72,596.83	82,232.93
1012 · AF Operating Account-Ck #1623	64,521.67	47,680.02
1013 · Operations Savings #4377	54,426.33	54,174.10
1014 · Bank Of America CD #3670	100,000.00	100,000.00
Total 1010 · Bank of America	<u>291,544.83</u>	<u>284,087.05</u>
1020 · Chase Bank		
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19
1022 · Chase Savings #1591	84,167.18	84,165.12
Total 1020 · Chase Bank	<u>93,197.37</u>	<u>93,195.31</u>
1100 · Merchant Accounts		
1031 · TransferWise-EUR #	322.25	303.96
1030 · TransferWise-USD #	20.00	20.00
1032 · TransferWise-GBP #	4,705.17	4,865.68
1105 · Venmo	901.60	661.50
1110 · Pay Pal		
1112 · Paypal-USD	50,316.64	32,301.19
Total 1110 · Pay Pal	<u>50,316.64</u>	<u>32,301.19</u>
1120 · Shopify Payments	2,921.87	11,316.27
1130 · Amazon US Clearing	13,189.97	12,390.52
1131 · Amazon Canada Clearing	196.01	262.49
1132 · Amazon UK Clearing	476.18	246.62
1133 · Amazon FR Clearing	-4.08	0.00
1134 · Amazon DE Clearing	70.47	51.09
1135 · Amazon ES Clearing	10.05	0.00
1136 · Amazon IT Clearing	-1.95	-1.00
1137 · Amazon Mexico Clearing	49.24	4.84
Total 1100 · Merchant Accounts	<u>73,173.42</u>	<u>62,423.16</u>
Total 1000 · Cash & Cash Equivalents	<u>457,915.62</u>	<u>439,705.52</u>
Total Checking/Savings	<u>457,915.62</u>	<u>439,705.52</u>
Other Current Assets		
1310 · Other Receivables	3,003.04	183.90
1320 · SHOPIFY-Shopp'g cart receivable	5,573.20	5,047.74
1330 · Interest Receivable	2,255.64	2,165.64
1350 · Prepaid Expenses		
1352 · Insurance	324.47	543.98
1353 · Security Deposit	3,850.00	3,850.00
1354 · Outside Contractors	9,510.12	3,133.50
1350 · Prepaid Expenses - Other	28,323.97	28,323.97
Total 1350 · Prepaid Expenses	<u>42,008.56</u>	<u>35,851.45</u>

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1400 · Inventory Asset		
1410 · Shopify Inventory		
1411 · Textbook Inventory	93,991.17	52,321.67
1412 · Workbook Inventory	50,705.64	41,596.29
1413 · Tri-Folds	2,038.26	2,560.98
1415 · Medallions/Chips	16,170.04	16,437.76
1416 · Sub-Par Inventory	1,821.53	1,858.23
Total 1410 · Shopify Inventory	<u>164,726.64</u>	<u>114,774.93</u>
1420 · Amazon Inventory		
1421 · Textbook Inventory	36,836.70	36,510.52
1422 · Workbook Inventory	28,260.65	29,042.22
Total 1420 · Amazon Inventory	<u>65,097.35</u>	<u>65,552.74</u>
1430 · Inventory-Europe	521.40	521.40
Total 1400 · Inventory Asset	<u>230,345.39</u>	<u>180,849.07</u>
Total Other Current Assets	<u>283,185.83</u>	<u>224,097.80</u>
Total Current Assets	<u>741,101.45</u>	<u>663,803.32</u>
Fixed Assets		
1800 · Fixed Assets		
1810 · Furniture & Fixtures		
1812 · Warehouse Furn/Fix	1,037.85	1,037.85
1813 · Shelving	3,377.94	3,377.94
Total 1810 · Furniture & Fixtures	<u>4,415.79</u>	<u>4,415.79</u>
1820 · Equipment		
1821 · Computers	3,237.20	3,677.04
1822 · Security System	4,375.00	4,375.00
1823 · Office Equipment	1,442.34	1,442.34
1825 · Warehouse Equipment	13,886.77	13,886.77
Total 1820 · Equipment	<u>22,941.31</u>	<u>23,381.15</u>
1850 · Intangible Assets		
1851 · Computer Software	3,246.01	3,246.01
1852 · Website Development	108,381.66	108,381.66
1853 · Copyright	5,629.13	5,629.13
1854 · Trademark	1,269.07	1,269.07
Total 1850 · Intangible Assets	<u>118,525.87</u>	<u>118,525.87</u>
1860 · Accum. Depr' & Am't		
1861 · Accumulated Depreciation	-17,760.00	-19,644.00
1862 · Accumulated Amortization	-62,203.00	-61,271.00
Total 1860 · Accum. Depr' & Am't	<u>-79,963.00</u>	<u>-80,915.00</u>
Total 1800 · Fixed Assets	<u>65,919.97</u>	<u>65,407.81</u>
Total Fixed Assets	<u>65,919.97</u>	<u>65,407.81</u>
TOTAL ASSETS	<u><u>807,021.42</u></u>	<u><u>729,211.13</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		

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Accounts Payable		
2000 · Accounts Payable	104,881.59	33,829.14
Total Accounts Payable	<u>104,881.59</u>	<u>33,829.14</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	11,058.16	370.03
Total Credit Cards	<u>11,058.16</u>	<u>370.03</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2105 · Vacation Payable	2,308.00	2,308.00
2106 · Accrued Wages and Payroll Taxes	9,352.21	8,012.10
Total 2100 · Payroll Liabilities	<u>11,660.21</u>	<u>10,320.10</u>
2120 · Sales Tax Payable	6,551.65	4,949.06
2121 · Accrued Sales Tax Payable- VDAs	2,578.41	6,863.81
2200 · Accrued Liabilities	8,500.00	7,600.00
Total Other Current Liabilities	<u>29,290.27</u>	<u>29,732.97</u>
Total Current Liabilities	<u>145,230.02</u>	<u>63,932.14</u>
Total Liabilities	<u>145,230.02</u>	<u>63,932.14</u>
Equity		
32000 · Unrestricted Net Assets..	564,333.69	564,333.69
Net Income	97,457.71	100,945.30
Total Equity	<u>661,791.40</u>	<u>665,278.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>807,021.42</u></u>	<u><u>729,211.13</u></u>