

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents		
1010 · Bank of America		
1011 · General Operating-Ck-7246	26,235.54	64,028.65
1012 · AF Operating Account-Ck #1623	62,397.35	51,417.51
1013 · Operations Savings #4377	65,435.38	65,182.60
1014 · Bank Of America CD #3670	100,000.00	100,000.00
Total 1010 · Bank of America	<u>254,068.27</u>	<u>280,628.76</u>
1020 · Chase Bank		
1021 · Chase Operations Ckg #1315	9,058.80	9,034.77
1022 · Chase Savings #1591	84,170.51	84,169.26
Total 1020 · Chase Bank	<u>93,229.31</u>	<u>93,204.03</u>
1100 · Merchant Accounts		
1031 · TransferWise-EUR #	1,734.56	703.52
1030 · TransferWise-USD #	24.32	24.32
1032 · TransferWise-GBP #	134.45	954.54
1105 · Venmo	976.00	3,725.07
1110 · PayPal		
1113 · Paypal - Shopify	10,908.50	0.00
1112 · Paypal-7th Tradition	65,331.49	53,746.95
Total 1110 · PayPal	<u>76,239.99</u>	<u>53,746.95</u>
1120 · Shopify Payments	5,894.23	4,758.97
1130 · Amazon US Clearing	28,054.22	10,095.95
1131 · Amazon Canada Clearing	2,193.45	665.95
1132 · Amazon UK Clearing	220.70	972.51
1133 · Amazon FR Clearing	0.00	14.73
1134 · Amazon DE Clearing	11.29	208.03
1135 · Amazon ES Clearing	0.00	20.48
1136 · Amazon IT Clearing	-4.64	14.73
1137 · Amazon Mexico Clearing	18.63	0.00
Total 1100 · Merchant Accounts	<u>115,497.20</u>	<u>75,905.75</u>
Total 1000 · Cash & Cash Equivalents	<u>462,794.78</u>	<u>449,738.54</u>
Total Checking/Savings	<u>462,794.78</u>	<u>449,738.54</u>
Accounts Receivable		
1300 · Customer Receivable	489.50	788.18
Total Accounts Receivable	<u>489.50</u>	<u>788.18</u>
Other Current Assets		
1310 · Other Receivables	253.00	253.00
1320 · SHOPIFY-Shopp'g cart receivable	3,412.53	3,293.59
1330 · Interest Receivable	2,610.64	2,520.00
1350 · Prepaid Expenses		
1352 · Insurance	2,530.37	1,221.62

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1353 · Security Deposit	3,850.00	3,850.00
1354 · Outside Contractors	6,054.70	6,918.56
1350 · Prepaid Expenses - Other	30,044.87	25,044.87
Total 1350 · Prepaid Expenses	<u>42,479.94</u>	<u>37,035.05</u>
1400 · Inventory Asset		
1410 · Shopify Inventory		
1411 · Textbook Inventory	59,040.23	71,788.48
1412 · Workbook Inventory	46,817.56	53,223.06
1413 · Tri-Folds	1,654.21	1,973.59
1415 · Medallions/Chips	15,352.73	15,633.72
1416 · Sub-Par Inventory	1,044.58	1,411.70
Total 1410 · Shopify Inventory	<u>123,909.31</u>	<u>144,030.55</u>
1420 · Amazon Inventory		
1421 · Textbook Inventory	30,424.31	30,291.99
1422 · Workbook Inventory	24,577.03	25,204.31
Total 1420 · Amazon Inventory	<u>55,001.34</u>	<u>55,496.30</u>
1430 · Inventory-Europe	510.98	521.40
Total 1400 · Inventory Asset	<u>179,421.63</u>	<u>200,048.25</u>
Total Other Current Assets	<u>228,177.74</u>	<u>243,149.89</u>
Total Current Assets	<u>691,462.02</u>	<u>693,676.61</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	3,237.20
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>22,941.31</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	-19,960.00	-19,410.00
1862 · Accumulated Amortization	-65,931.00	-64,999.00
Total 1860 · Accum. Depr' & Am't	<u>-85,891.00</u>	<u>-84,409.00</u>
Total 1800 · Fixed Assets	<u>59,991.97</u>	<u>61,473.97</u>
Total Fixed Assets	<u>59,991.97</u>	<u>61,473.97</u>

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TOTAL ASSETS	<u>751,453.99</u>	<u>755,150.58</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	18,792.50	44,711.89
Total Accounts Payable	<u>18,792.50</u>	<u>44,711.89</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	4,305.84	3,859.95
Total Credit Cards	<u>4,305.84</u>	<u>3,859.95</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Accrued Wages and Payroll Taxes	12,802.17	10,139.79
Total 2100 · Payroll Liabilities	<u>12,802.17</u>	<u>10,139.79</u>
2120 · Sales Tax Payable	4,270.55	6,308.09
2200 · Accrued Liabilities	5,045.00	5,500.00
Total Other Current Liabilities	<u>22,117.72</u>	<u>21,947.88</u>
Total Current Liabilities	<u>45,216.06</u>	<u>70,519.72</u>
Total Liabilities	45,216.06	70,519.72
Equity		
32000 · Unrestricted Net Assets..	684,630.86	564,333.69
Net Income	21,607.07	120,297.17
Total Equity	<u>706,237.93</u>	<u>684,630.86</u>
TOTAL LIABILITIES & EQUITY	<u>751,453.99</u>	<u>755,150.58</u>