

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>	<u>Sep 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Cash & Cash Equivalents	590 458,89	606 579,97
Total Checking/Savings	<u>590 458,89</u>	<u>606 579,97</u>
Accounts Receivable		
1300 - Customer Receivable	344,10	463,05
Total Accounts Receivable	<u>344,10</u>	<u>463,05</u>
Other Current Assets		
1310 - Other Receivables	997,12	0,00
1320 - SHOPIFY-Shopp'g cart receivable	6 521,59	6 272,05
1330 - Interest Receivable	113,68	111,15
1350 - Prepaid Expenses	50 850,66	54 163,10
1400 - Inventory Asset	157 513,82	172 262,93
Total Other Current Assets	<u>215 996,87</u>	<u>232 809,23</u>
Total Current Assets	<u>806 799,86</u>	<u>839 852,25</u>
Fixed Assets		
1800 - Fixed Assets	50 936,37	52 161,53
Total Fixed Assets	<u>50 936,37</u>	<u>52 161,53</u>
TOTAL ASSETS	<u>857 736,23</u>	<u>892 013,78</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	10 193,54	8 190,18
Total Accounts Payable	<u>10 193,54</u>	<u>8 190,18</u>
Credit Cards		
2011 - Bank of America-Corp Card #1794	2 052,97	7 955,77
2012 - Bank of America-Corp Card #0904	0,00	504,48
Total Credit Cards	<u>2 052,97</u>	<u>8 460,25</u>
Other Current Liabilities		
2100 - Payroll Liabilities	14 084,04	22 129,25
2120 - Sales Tax Payable	7 286,92	11 296,62
2130 - Other Liabilities	2 818,00	4 778,00
2200 - Accrued Liabilities	11 726,00	11 587,73
Total Other Current Liabilities	<u>35 914,96</u>	<u>49 791,60</u>
Total Current Liabilities	<u>48 161,47</u>	<u>66 442,03</u>
Total Liabilities	<u>48 161,47</u>	<u>66 442,03</u>
Equity		
32100 - Restricted Net Assets	2 579,37	2 370,68
32000 - Unrestricted Net Assets..	684 887,05	685 095,74
Net Income	122 108,34	138 105,33
Total Equity	<u>809 574,76</u>	<u>825 571,75</u>
TOTAL LIABILITIES & EQUITY	<u>857 736,23</u>	<u>892 013,78</u>

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of October 31, 2021

	<u>\$ Change</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	-16 121,08
Total Checking/Savings	<u>-16 121,08</u>
Accounts Receivable	
1300 · Customer Receivable	-118,95
Total Accounts Receivable	<u>-118,95</u>
Other Current Assets	
1310 · Other Receivables	997,12
1320 · SHOPIFY-Shopp'g cart receivable	249,54
1330 · Interest Receivable	2,53
1350 · Prepaid Expenses	-3 312,44
1400 · Inventory Asset	-14 749,11
Total Other Current Assets	<u>-16 812,36</u>
Total Current Assets	<u>-33 052,39</u>
Fixed Assets	
1800 · Fixed Assets	-1 225,16
Total Fixed Assets	<u>-1 225,16</u>
TOTAL ASSETS	<u>-34 277,55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2 003,36
Total Accounts Payable	<u>2 003,36</u>
Credit Cards	
2011 · Bank of America-Corp Card #1794	-5 902,80
2012 · Bank of America-Corp Card #0904	-504,48
Total Credit Cards	<u>-6 407,28</u>
Other Current Liabilities	
2100 · Payroll Liabilities	-8 045,21
2120 · Sales Tax Payable	-4 009,70
2130 · Other Liabilities	-1 960,00
2200 · Accrued Liabilities	138,27
Total Other Current Liabilities	<u>-13 876,64</u>
Total Current Liabilities	<u>-18 280,56</u>
Total Liabilities	<u>-18 280,56</u>
Equity	
32100 · Restricted Net Assets	208,69
32000 · Unrestricted Net Assets..	-208,69
Net Income	-15 996,99
Total Equity	<u>-15 996,99</u>
TOTAL LIABILITIES & EQUITY	<u>-34 277,55</u>