

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet

As of December 31, 2021

	Dec 31, 21	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	648 444,93	604 128,14
Total Checking/Savings	648 444,93	604 128,14
Accounts Receivable		
1300 · Customer Receivable	5 366,10	7 916,08
Total Accounts Receivable	5 366,10	7 916,08
Other Current Assets		
1320 · SHOPIFY-Shopp'g cart receivable	7 525,22	6 954,85
1330 · Interest Receivable	118,92	116,29
1350 · Prepaid Expenses	44 148,12	62 986,89
1400 · Inventory Asset	154 087,64	130 827,91
Total Other Current Assets	205 879,90	200 885,94
Total Current Assets	859 690,93	812 930,16
Fixed Assets		
1800 · Fixed Assets	48 486,05	49 711,21
Total Fixed Assets	48 486,05	49 711,21
TOTAL ASSETS	908 176,98	862 641,37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	43 430,30	4 195,00
Total Accounts Payable	43 430,30	4 195,00
Credit Cards		
2011 · Bank of America-Corp Card #1794	5 777,21	8 788,65
Total Credit Cards	5 777,21	8 788,65
Other Current Liabilities		
2100 · Payroll Liabilities	20 212,71	16 444,77
2120 · Sales Tax Payable	9 679,52	9 188,74
2130 · Other Liabilities	2 205,10	0,00
2200 · Accrued Liabilities	9 291,42	8 947,09
Total Other Current Liabilities	41 388,75	34 580,60
Total Current Liabilities	90 596,26	47 564,25
Total Liabilities	90 596,26	47 564,25
Equity		
32100 · Restricted Net Assets	3 010,58	3 537,47
32000 · Unrestricted Net Assets..	684 455,84	683 928,95
Net Income	130 114,30	127 610,70
Total Equity	817 580,72	815 077,12
TOTAL LIABILITIES & EQUITY	908 176,98	862 641,37