

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	652 912,62	649 103,49
Total Checking/Savings	<u>652 912,62</u>	<u>649 103,49</u>
Accounts Receivable		
1300 · Customer Receivable	5 366,10	3 553,02
1302 · Sales Credit Memo	0,00	-129,55
Total Accounts Receivable	<u>5 366,10</u>	<u>3 423,47</u>
Other Current Assets		
1320 · SHOPIFY-Shopp'g cart receivable	7 566,22	7 540,20
1330 · Interest Receivable	121,44	118,92
1350 · Prepaid Expenses	45 731,88	44 148,12
1400 · Inventory Asset	171 581,65	154 103,39
Total Other Current Assets	<u>225 001,19</u>	<u>205 910,63</u>
Total Current Assets	<u>883 279,91</u>	<u>858 437,59</u>
Fixed Assets		
1800 · Fixed Assets	48 943,00	48 486,05
Total Fixed Assets	<u>48 943,00</u>	<u>48 486,05</u>
TOTAL ASSETS	<u><u>932 222,91</u></u>	<u><u>906 923,64</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	48 144,84	43 430,30
Total Accounts Payable	<u>48 144,84</u>	<u>43 430,30</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	11 947,59	5 777,21
Total Credit Cards	<u>11 947,59</u>	<u>5 777,21</u>
Other Current Liabilities		
2100 · Payroll Liabilities	21 265,91	20 212,71
2120 · Sales Tax Payable	11 576,34	9 679,52
2130 · Other Liabilities	1 531,91	2 205,10
2200 · Accrued Liabilities	8 055,76	9 291,42
Total Other Current Liabilities	<u>42 429,92</u>	<u>41 388,75</u>
Total Current Liabilities	<u>102 522,35</u>	<u>90 596,26</u>
Total Liabilities	102 522,35	90 596,26
Equity		
32100 · Restricted Net Assets	7 235,55	3 010,58
32000 · Unrestricted Net Assets..	809 091,83	684 455,84
Net Income	13 373,18	128 860,96
Total Equity	<u>829 700,56</u>	<u>816 327,38</u>
TOTAL LIABILITIES & EQUITY	<u><u>932 222,91</u></u>	<u><u>906 923,64</u></u>