

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of February 28, 2022

	<u>Feb 28, 22</u>	<u>Jan 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	527 611,28	652 912,62
Total Checking/Savings	<u>527 611,28</u>	<u>652 912,62</u>
Accounts Receivable		
1300 · Customer Receivable	5 244,10	5 366,10
1302 · Sales Credit Memo	0,00	-593,75
Total Accounts Receivable	<u>5 244,10</u>	<u>4 772,35</u>
Other Current Assets		
1320 · SHOPIFY-Shopp'g cart receivable	7 692,37	7 566,22
1330 · Interest Receivable	124,05	121,44
1350 · Prepaid Expenses	131 709,19	45 731,88
1400 · Inventory Asset	217 329,86	171 789,01
Total Other Current Assets	<u>356 855,47</u>	<u>225 208,55</u>
Total Current Assets	<u>889 710,85</u>	<u>882 893,52</u>
Fixed Assets		
1800 · Fixed Assets	51 124,89	48 943,00
Total Fixed Assets	<u>51 124,89</u>	<u>48 943,00</u>
TOTAL ASSETS	<u><u>940 835,74</u></u>	<u><u>931 836,52</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	59 125,53	48 144,84
Total Accounts Payable	<u>59 125,53</u>	<u>48 144,84</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	12 464,43	12 959,44
Total Credit Cards	<u>12 464,43</u>	<u>12 959,44</u>
Other Current Liabilities		
2100 · Payroll Liabilities	25 296,19	21 265,91
2120 · Sales Tax Payable	7 829,81	7 961,98
2130 · Other Liabilities	0,00	1 531,91
2200 · Accrued Liabilities	6 682,88	8 055,76
Total Other Current Liabilities	<u>39 808,88</u>	<u>38 815,56</u>
Total Current Liabilities	<u>111 398,84</u>	<u>99 919,84</u>
Total Liabilities	111 398,84	99 919,84
Equity		
32100 · Restricted Net Assets	7 393,18	7 235,55
32000 · Unrestricted Net Assets..	811 782,46	811 940,09
Net Income	10 261,26	12 741,04
Total Equity	<u>829 436,90</u>	<u>831 916,68</u>
TOTAL LIABILITIES & EQUITY	<u><u>940 835,74</u></u>	<u><u>931 836,52</u></u>

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Balance Sheet

As of February 28, 2022

	<u><u>\$ Change</u></u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	-125 301,34
Total Checking/Savings	<u>-125 301,34</u>
Accounts Receivable	
1300 · Customer Receivable	-122,00
1302 · Sales Credit Memo	593,75
Total Accounts Receivable	<u>471,75</u>
Other Current Assets	
1320 · SHOPIFY-Shopp'g cart receivable	126,15
1330 · Interest Receivable	2,61
1350 · Prepaid Expenses	85 977,31
1400 · Inventory Asset	45 540,85
Total Other Current Assets	<u>131 646,92</u>
Total Current Assets	<u>6 817,33</u>
Fixed Assets	
1800 · Fixed Assets	2 181,89
Total Fixed Assets	<u>2 181,89</u>
TOTAL ASSETS	<u><u>8 999,22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	10 980,69
Total Accounts Payable	<u>10 980,69</u>
Credit Cards	
2011 · Bank of America-Corp Card #1794	-495,01
Total Credit Cards	<u>-495,01</u>
Other Current Liabilities	
2100 · Payroll Liabilities	4 030,28
2120 · Sales Tax Payable	-132,17
2130 · Other Liabilities	-1 531,91
2200 · Accrued Liabilities	-1 372,88
Total Other Current Liabilities	<u>993,32</u>
Total Current Liabilities	<u>11 479,00</u>
Total Liabilities	11 479,00
Equity	
32100 · Restricted Net Assets	157,63
32000 · Unrestricted Net Assets..	-157,63
Net Income	-2 479,78
Total Equity	<u>-2 479,78</u>
TOTAL LIABILITIES & EQUITY	<u><u>8 999,22</u></u>