

Adult Children of Alcoholics World Service Organization
Balance Sheet
As of June 30, 2022

| | <u>Jun 30, 22</u> | <u>May 31, 22</u> |
|--|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 - Cash & Cash Equivalents | 366 434,89 | 433 911,02 |
| Total Checking/Savings | <u>366 434,89</u> | <u>433 911,02</u> |
| Accounts Receivable | | |
| 1300 - Customer Receivable | 2 450,00 | 3 127,39 |
| Total Accounts Receivable | <u>2 450,00</u> | <u>3 127,39</u> |
| Other Current Assets | | |
| 1310 - Other Receivables | 598,00 | 99,00 |
| 1320 - SHOPIFY-Shopp'g cart receivable | 7 657,44 | 7 612,58 |
| 1330 - Interest Receivable | 10,13 | 10,13 |
| 1350 - Prepaid Expenses | 230 806,00 | 159 327,74 |
| 1400 - Inventory Asset | 165 400,46 | 183 600,97 |
| Total Other Current Assets | <u>404 472,03</u> | <u>350 650,42</u> |
| Total Current Assets | <u>773 356,92</u> | <u>787 688,83</u> |
| Fixed Assets | | |
| 1800 - Fixed Assets | 153 977,36 | 154 385,29 |
| 1830 - ROU Assets (Leased Assets) | 73 764,00 | 79 741,00 |
| 1860 - Accum. Depr' & Am't | -104 470,84 | -103 290,45 |
| Total Fixed Assets | <u>123 270,52</u> | <u>130 835,84</u> |
| TOTAL ASSETS | <u><u>896 627,44</u></u> | <u><u>918 524,67</u></u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 - Accounts Payable | 4 698,72 | 6 292,83 |
| Total Accounts Payable | <u>4 698,72</u> | <u>6 292,83</u> |
| Credit Cards | | |
| 2011 - Bank of America-Corp Card #1794 | 6 597,28 | 4 513,25 |
| 2012 - Bank of America-Corp Card #0904 | 10,07 | 51,72 |
| Total Credit Cards | <u>6 607,35</u> | <u>4 564,97</u> |
| Other Current Liabilities | | |
| 2100 - Payroll Liabilities | 30 500,88 | 18 565,60 |
| 2130 - Other Liabilities | 3 225,00 | 3 225,00 |
| 2200 - Accrued Liabilities | 8 481,92 | 8 748,78 |
| 25500 - Sales Taxes Payable | 6 296,43 | 5 460,93 |
| Total Other Current Liabilities | <u>48 504,23</u> | <u>36 000,31</u> |
| Total Current Liabilities | <u>59 810,30</u> | <u>46 858,11</u> |
| Long Term Liabilities | | |
| 2300 - ROU Liability (Lease Liability) | 73 764,00 | 79 741,00 |

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|--|--------------------------|--------------------------|
| Total Long Term Liabilities | 73 764,00 | 79 741,00 |
| Total Liabilities | 133 574,30 | 126 599,11 |
| Equity | | |
| 32000 - Unrestricted Net Assets | 809 347,61 | 809 648,63 |
| 32100 - Restricted Net Assets | 8 172,44 | 7 871,42 |
| Net Income | -54 466,91 | -25 594,49 |
| Total Equity | 763 053,14 | 791 925,56 |
| TOTAL LIABILITIES & EQUITY | <u>896 627,44</u> | <u>918 524,67</u> |