

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

| | <u>Sep 30, 22</u> | <u>Aug 31, 22</u> |
|--|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · Cash & Cash Equivalents | 322 173,32 | 327 211,10 |
| Total Checking/Savings | <u>322 173,32</u> | <u>327 211,10</u> |
| Accounts Receivable | | |
| 1300 · Customer Receivable | 3 929,00 | 4 698,52 |
| Total Accounts Receivable | <u>3 929,00</u> | <u>4 698,52</u> |
| Other Current Assets | | |
| 1310 · Other Receivables | 99,00 | 132,29 |
| 1320 · SHOPIFY-Shopp'g cart receivable | 7 394,30 | 7 371,07 |
| 1330 · Interest Receivable | 17,89 | 15,58 |
| 1350 · Prepaid Expenses | 63 621,10 | 91 626,83 |
| 1400 · Inventory Asset | 388 100,78 | 373 568,51 |
| Total Other Current Assets | <u>459 233,07</u> | <u>472 714,28</u> |
| Total Current Assets | <u>785 335,39</u> | <u>804 623,90</u> |
| Fixed Assets | | |
| 1800 · Fixed Assets | 194 226,35 | 153 977,36 |
| 1830 · ROU Assets (Leased Assets) | 75 152,00 | 83 681,00 |
| 1860 · Accum. Depr' & Am't | <u>-108 026,29</u> | <u>-106 831,62</u> |
| Total Fixed Assets | <u>161 352,06</u> | <u>130 826,74</u> |
| TOTAL ASSETS | <u><u>946 687,45</u></u> | <u><u>935 450,64</u></u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 · Accounts Payable | 18 077,58 | 15 975,72 |
| Total Accounts Payable | <u>18 077,58</u> | <u>15 975,72</u> |
| Credit Cards | | |
| 2011 · Bank of America-Corp Card #1794 | 5 881,97 | 3 313,67 |
| 2012 · Bank of America-Corp Card #0904 | 0,00 | 704,66 |
| Total Credit Cards | <u>5 881,97</u> | <u>4 018,33</u> |
| Other Current Liabilities | | |
| 2100 · Payroll Liabilities | 27 325,94 | 41 339,81 |
| 2130 · Other Liabilities | 50 871,98 | 3 978,83 |
| 2200 · Accrued Liabilities | 9 844,82 | 7 479,36 |
| 25500 · Sales Taxes Payable | 8 727,24 | 7 946,79 |
| Total Other Current Liabilities | <u>96 769,98</u> | <u>60 744,79</u> |
| Total Current Liabilities | <u>120 729,53</u> | <u>80 738,84</u> |
| Long Term Liabilities | | |
| 2300 · ROU Liability (Lease Liability) | 75 152,00 | 83 681,00 |
| Total Long Term Liabilities | <u>75 152,00</u> | <u>83 681,00</u> |
| Total Liabilities | <u>195 881,53</u> | <u>164 419,84</u> |
| Equity | | |

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| 32000 - Unrestricted Net Assets | 807 753,17 | 808 378,24 |
| 32100 - Restricted Net Assets | 9 766,88 | 9 141,81 |
| Net Income | -66 714,13 | -46 489,25 |
| Total Equity | <u>750 805,92</u> | <u>771 030,80</u> |
| TOTAL LIABILITIES & EQUITY | <u>946 687,45</u> | <u>935 450,64</u> |