

Adult Children of Alcoholics World Service Organization

Balance Sheet

As of November 30, 2022

Accrual Basis

	Nov 30, 22	Oct 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents	303,956.78	309,096.00	-5,139.22	-1.66%
Total Checking/Savings	303,956.78	309,096.00	-5,139.22	-1.66%
Accounts Receivable				
1300 · Customer Receivable	3,629.00	3,972.13	-343.13	-8.64%
Total Accounts Receivable	3,629.00	3,972.13	-343.13	-8.64%
Other Current Assets				
1320 · SHOPIFY-Shopp'g cart receivable	7,346.47	7,377.67	-31.20	-0.42%
1330 · Interest Receivable	23.04	20.43	2.61	12.78%
1350 · Prepaid Expenses	41,517.19	48,373.86	-6,856.67	-14.17%
1400 · Inventory Asset	368,504.35	380,159.68	-11,655.33	-3.07%
Total Other Current Assets	417,391.05	435,931.64	-18,540.59	-4.25%
Total Current Assets	724,976.83	748,999.77	-24,022.94	-3.21%
Fixed Assets				
1800 · Fixed Assets	220,277.67	208,561.35	11,716.32	5.62%
1830 · ROU Assets (Leased Assets)	58,094.00	66,623.00	-8,529.00	-12.8%
1860 · Accum. Depr' & Am't	-110,515.68	-109,210.76	-1,304.92	-1.2%
Total Fixed Assets	167,855.99	165,973.59	1,882.40	1.13%
TOTAL ASSETS	892,832.82	914,973.36	-22,140.54	-2.42%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	16,346.28	38,349.07	-22,002.79	-57.38%
Total Accounts Payable	16,346.28	38,349.07	-22,002.79	-57.38%
Credit Cards				
2011 · Bank of America-Corp Card #1794	3,095.02	4,159.06	-1,064.04	-25.58%
2012 · Bank of America-Corp Card #0904	0.00	1,149.11	-1,149.11	-100.0%
Total Credit Cards	3,095.02	5,308.17	-2,213.15	-41.69%
Other Current Liabilities				
2100 · Payroll Liabilities	37,898.52	32,338.85	5,559.67	17.19%
2130 · Other Liabilities	35,776.87	36,894.90	-1,118.03	-3.03%
2200 · Accrued Liabilities	5,542.21	5,497.68	44.53	0.81%
25500 · Sales Taxes Payable	6,051.28	6,383.71	-332.43	-5.21%
Total Other Current Liabilities	85,268.88	81,115.14	4,153.74	5.12%
Total Current Liabilities	104,710.18	124,772.38	-20,062.20	-16.08%
Long Term Liabilities				
2300 · ROU Liability (Lease Liability)	58,094.00	66,623.00	-8,529.00	-12.8%
Total Long Term Liabilities	58,094.00	66,623.00	-8,529.00	-12.8%

	Nov 30, 22	Oct 31, 22	\$ Change	% Change
Total Liabilities	162,804.18	191,395.38	-28,591.20	-14.94%
Equity				
32000 - Unrestricted Net Assets	807,300.41	807,518.03	-217.62	-0.03%
32100 - Restricted Net Assets	10,219.64	10,002.02	217.62	2.18%
Net Income	-87,491.41	-93,942.07	6,450.66	6.87%
Total Equity	730,028.64	723,577.98	6,450.66	0.89%
TOTAL LIABILITIES & EQUITY	892,832.82	914,973.36	-22,140.54	-2.42%