

Adult Children of Alcoholics World Service Organization
Balance Sheet
As of February 28, 2023

	Feb 28, 23	Jan 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	420 357,64	403 128,74
Total Checking/Savings	420 357,64	403 128,74
Accounts Receivable		
1300 · Customer Receivable	0,00	302,91
Total Accounts Receivable	0,00	302,91
Other Current Assets		
1320 · SHOPIFY-Shopp'g cart receivable	7 315,86	7 226,30
1330 · Interest Receivable	30,81	28,19
1350 · Prepaid Expenses	49 346,99	47 620,55
1400 · Inventory Asset	354 631,79	337 268,01
Total Other Current Assets	411 325,45	392 143,05
Total Current Assets	831 683,09	795 574,70
Fixed Assets		
1800 · Fixed Assets	224 093,27	222 668,27
1830 · ROU Assets (Leased Assets)	32 507,00	41 036,00
1860 · Accum. Depr' & Am't	-114 602,24	-113 218,16
Total Fixed Assets	141 998,03	150 486,11
TOTAL ASSETS	973 681,12	946 060,81
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	12 584,03	18 944,06
Total Accounts Payable	12 584,03	18 944,06
Credit Cards		
2011 · Bank of America-Corp Card #1794	5 629,64	2 977,34
2012 · Bank of America-Corp Card #0904	0,00	51,68
Total Credit Cards	5 629,64	3 029,02
Other Current Liabilities		
2100 · Payroll Liabilities	42 893,00	43 348,23
2130 · Other Liabilities	46 827,15	48 534,43
2200 · Accrued Liabilities	6 547,00	12 018,37
25500 · Sales Taxes Payable	7 643,33	6 255,26
Total Other Current Liabilities	103 910,48	110 156,29
Total Current Liabilities	122 124,15	132 129,37
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	32 507,00	41 036,00
Total Long Term Liabilities	32 507,00	41 036,00
Total Liabilities	154 631,15	173 165,37
Equity		
32000 · Unrestricted Net Assets	721 679,94	723 442,01

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32100 - Restricted Net Assets	13 717,73	11 955,66
Net Income	83 652,30	37 497,77
Total Equity	819 049,97	772 895,44
TOTAL LIABILITIES & EQUITY	<u>973 681,12</u>	<u>946 060,81</u>