

**Adult Children of Alcoholics World Service Organization**  
**Statement of Financial Position**  
As of March 31, 2023

	Mar 31, 23	Feb 28, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Cash & Cash Equivalents	387 017,09	420 335,64
<b>Total Checking/Savings</b>	387 017,09	420 335,64
<b>Accounts Receivable</b>		
1300 · Customer Receivable	0,00	119,76
<b>Total Accounts Receivable</b>	0,00	119,76
<b>Other Current Assets</b>		
1320 · SHOPIFY-Shopp'g cart receivable	7 722,75	7 315,86
1330 · Interest Receivable	0,00	30,81
1350 · Prepaid Expenses	81 668,69	49 346,99
1400 · Inventory Asset	346 073,69	354 616,94
<b>Total Other Current Assets</b>	435 465,13	411 310,60
<b>Total Current Assets</b>	822 482,22	831 766,00
<b>Fixed Assets</b>		
1800 · Fixed Assets	228 017,77	224 093,27
1830 · ROU Assets (Leased Assets)	26 006,00	32 507,00
1860 · Accum. Depr' & Am't	-115 986,32	-114 602,24
<b>Total Fixed Assets</b>	138 037,45	141 998,03
<b>TOTAL ASSETS</b>	<b>960 519,67</b>	<b>973 764,03</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	9 906,08	12 584,03
<b>Total Accounts Payable</b>	9 906,08	12 584,03
<b>Credit Cards</b>		
2011 · Bank of America-Corp Card #1794	-15 577,88	7 344,04
2012 · Bank of America-Corp Card #0904	24,22	0,00
<b>Total Credit Cards</b>	-15 553,66	7 344,04
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities	28 057,10	42 893,00
2130 · Other Liabilities	44 677,87	46 827,15
2200 · Accrued Liabilities	8 062,00	6 547,00
25500 · Sales Taxes Payable	8 170,88	7 642,58
<b>Total Other Current Liabilities</b>	88 967,85	103 909,73
<b>Total Current Liabilities</b>	83 320,27	123 837,80
<b>Long Term Liabilities</b>		
2300 · ROU Liability (Lease Liability)	26 006,00	32 507,00
<b>Total Long Term Liabilities</b>	26 006,00	32 507,00
<b>Total Liabilities</b>	109 326,27	156 344,80
<b>Equity</b>		
32000 · Unrestricted Net Assets	720 422,24	721 679,94

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32100 - Restricted Net Assets	14 975,43	13 717,73
Net Income	115 795,73	82 021,56
Total Equity	851 193,40	817 419,23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>960 519,67</u></b>	<b><u>973 764,03</u></b>