

Adult Children of Alcoholics World Service Organization
Statement of Financial Position
Balance Sheet

As of April 30, 2023 and March 31, 2023

	Apr 30, 23	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	400,046.25	386,416.73
Total Checking/Savings	400,046.25	386,416.73
Accounts Receivable		
1300 · Customer Receivable	0.00	759.81
Total Accounts Receivable	0.00	759.81
Other Current Assets		
1320 · SHOPIFY-Shopp'g cart receivable	8,684.97	7,722.75
1330 · Interest Receivable	2.62	0.00
1350 · Prepaid Expenses	127,389.60	81,668.69
1400 · Inventory Asset	329,235.44	345,874.61
Total Other Current Assets	465,312.63	435,266.05
Total Current Assets	865,358.88	822,442.59
Fixed Assets		
1800 · Fixed Assets	230,087.45	228,017.77
1830 · ROU Assets (Leased Assets)	19,505.00	26,006.00
1860 · Accum. Depr' & Am't	-117,371.65	-115,986.32
Total Fixed Assets	132,220.80	138,037.45
TOTAL ASSETS	997,579.68	960,480.04
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	6,796.74	10,967.86
Total Accounts Payable	6,796.74	10,967.86
Credit Cards		
2011 · Bank of America-Corp Card #1794	4,411.80	-15,577.88
2012 · Bank of America-Corp Card #0904	0.00	24.22
Total Credit Cards	4,411.80	-15,553.66
Other Current Liabilities		
2100 · Payroll Liabilities	29,374.30	28,057.10
2130 · Other Liabilities	47,240.12	44,677.87
2200 · Accrued Liabilities	12,389.40	7,000.22
25500 · Sales Taxes Payable	6,086.13	8,205.42
Total Other Current Liabilities	95,089.95	87,940.61
Total Current Liabilities	106,298.49	83,354.81
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	19,505.00	26,006.00
Total Long Term Liabilities	19,505.00	26,006.00
Total Liabilities	125,803.49	109,360.81
Equity		
32000 · Unrestricted Net Assets	719,995.02	720,422.24
32100 · Restricted Net Assets	15,402.65	14,975.43
Net Income	136,378.52	115,721.56
Total Equity	871,776.19	851,119.23
TOTAL LIABILITIES & EQUITY	997,579.68	960,480.04