

WSO BOARD TREASURER'S REPORT
MAY 2023

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

As of May 31, 2023, and April 30, 2023

	May 31, 23	Apr 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	436,738.07	399,774.67
Total Checking/Savings	436,738.07	399,774.67
Accounts Receivable		
1300 · Customer Receivable	0.00	9.66
Total Accounts Receivable	0.00	9.66
Other Current Assets		
1320 · SHOPIFY-Shopp'g cart receivable	5,646.98	8,684.97
1330 · Interest Receivable	0.00	2.62
1350 · Prepaid Expenses	129,407.53	127,389.60
1400 · Inventory Asset	312,995.56	329,127.65
Total Other Current Assets	448,050.07	465,204.84
Total Current Assets	884,788.14	864,989.17
Fixed Assets		
1800 · Fixed Assets	230,821.19	230,087.45
1830 · ROU Assets (Leased Assets)	13,004.00	19,505.00
1860 · Accum. Depr' & Am't	-118,788.98	-117,371.65
Total Fixed Assets	125,036.21	132,220.80
TOTAL ASSETS	1,009,824.35	997,209.97
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	15,566.21	6,796.74
Total Accounts Payable	15,566.21	6,796.74
Credit Cards		
2011 · Bank of America-Corp Card #1794	10,300.22	4,411.80
Total Credit Cards	10,300.22	4,411.80
Other Current Liabilities		
2100 · Payroll Liabilities	40,940.36	29,374.30
2130 · Other Liabilities	42,360.31	47,240.12
2200 · Accrued Liabilities	5,918.84	12,389.40
25500 · Sales Taxes Payable	6,207.45	6,083.90
Total Other Current Liabilities	95,426.96	95,087.72
Total Current Liabilities	121,293.39	106,296.26
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	13,004.00	19,505.00
Total Long Term Liabilities	13,004.00	19,505.00
Total Liabilities	134,297.39	125,801.26
Equity		
32000 · Unrestricted Net Assets	719,048.53	719,995.02
32100 · Restricted Net Assets	16,349.14	15,402.65
Net Income	140,129.29	136,011.04
Total Equity	875,526.96	871,408.71
TOTAL LIABILITIES & EQUITY	1,009,824.35	997,209.97