

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1000 · Cash & Cash Equivalents

1010 · Bank of America

1011 · General Operating-Ck-7246 72,793.44

1012 · AF Operating Account-Ck #1623 74,630.32

1013 · Operations Savings #4377 143,224.61

1014 · Bank Of America CD #3670 102,520.00

Total 1010 · Bank of America 393,168.37

1020 · Chase Bank

1021 · Chase Operations Ckg #1315 74,731.74

1022 · Chase Savings #1591 84,185.76

Total 1020 · Chase Bank 158,917.50

1100 · Merchant Accounts

1107 · Stripe ABC/AWC 340.63

1106 · Stripe 8,974.84

1031 · TransferWise-EUR # 6,916.82

1030 · TransferWise-USD # 24.32

1032 · TransferWise-GBP # 3,391.36

1105 · Venmo 11,299.86

1110 · PayPal

1114 · Paypal - ABC AWC 18.85

1113 · Paypal - Shopify 23,616.61

1112 · Paypal - 7th Tradition 33,163.48

Total 1110 · PayPal 56,798.94

1120 · Shopify Payments 3,299.00

1130 · Amazon US Clearing 4,805.18

1131 · Amazon Canada Clearing 493.87

1132 · Amazon UK Clearing 0.00

1134 · Amazon DE Clearing -0.02

1137 · Amazon Mexico Clearing 14.26

Total 1100 · Merchant Accounts 96,359.06

Total 1000 · Cash & Cash Equivalents 648,444.93

Total Checking/Savings 648,444.93

Accounts Receivable

1300 · Customer Receivable 5,366.10

Total Accounts Receivable 5,366.10

Other Current Assets

1320 · SHOPIFY-Shopp'g cart receivable 7,525.22

1330 · Interest Receivable 118.92

1350 · Prepaid Expenses

1352 · Insurance 3,119.96

1353 · Security Deposit 5,315.00

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	<u>Dec 31, 21</u>
1354 · Outside Contractors	11,915.16
1355 · Inventory Deposits	0.00
1350 · Prepaid Expenses - Other	23,798.00
Total 1350 · Prepaid Expenses	<u>44,148.12</u>
1400 · Inventory Asset	
1410 · Shopify Inventory	
1411 · Textbook Inventory	80,648.99
1412 · Workbook Inventory	0.00
1413 · Tri-Folds	1,748.57
1415 · Medallions/Chips	11,691.10
1416 · Sub-Par Inventory	974.21
Total 1410 · Shopify Inventory	<u>95,062.87</u>
1420 · Amazon Inventory	
1421 · Textbook Inventory	41,522.35
1422 · Workbook Inventory	17,052.95
Total 1420 · Amazon Inventory	<u>58,575.30</u>
1430 · Inventory-Europe	448.46
1400 · Inventory Asset - Other	1.01
Total 1400 · Inventory Asset	<u>154,087.64</u>
Total Other Current Assets	<u>205,879.90</u>
Total Current Assets	<u>859,690.93</u>
Fixed Assets	
1800 · Fixed Assets	
1810 · Furniture & Fixtures	
1812 · Warehouse Furn/Fix	1,037.85
1813 · Shelving	3,377.94
Total 1810 · Furniture & Fixtures	<u>4,415.79</u>
1820 · Equipment	
1821 · Computers	3,237.20
1822 · Security System	4,375.00
1823 · Office Equipment	1,442.34
1825 · Warehouse Equipment	13,886.77
Total 1820 · Equipment	<u>22,941.31</u>
1850 · Intangible Assets	
1851 · Computer Software	3,246.01
1852 · Website Development	108,381.66
1853 · Copyright	5,629.13
1854 · Trademark	1,269.07
Total 1850 · Intangible Assets	<u>118,525.87</u>
1860 · Accum. Depr' & Am't	
1861 · Accumulated Depreciation	-21,380.96
1862 · Accumulated Amortization	-76,015.96
Total 1860 · Accum. Depr' & Am't	<u>-97,396.92</u>
Total 1800 · Fixed Assets	<u>48,486.05</u>

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Total Fixed Assets	48,486.05
TOTAL ASSETS	<u>908,176.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	43,430.30
Total Accounts Payable	<u>43,430.30</u>
Credit Cards	
2011 · Bank of America-Corp Card #1794	5,777.21
Total Credit Cards	<u>5,777.21</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2105 · Vacation Payable	3,113.99
2106 · Accrued Wages and Payroll Taxes	17,098.72
Total 2100 · Payroll Liabilities	<u>20,212.71</u>
2120 · Sales Tax Payable	9,679.52
2130 · Other Liabilities	
2131 · Customer Deposits	2,205.10
Total 2130 · Other Liabilities	<u>2,205.10</u>
2200 · Accrued Liabilities	9,291.42
Total Other Current Liabilities	<u>41,388.75</u>
Total Current Liabilities	<u>90,596.26</u>
Total Liabilities	<u>90,596.26</u>
Equity	
32100 · Restricted Net Assets	
32101 · Literature Scholarship Fund	3,010.58
Total 32100 · Restricted Net Assets	<u>3,010.58</u>
32000 · Unrestricted Net Assets..	684,455.84
Net Income	130,114.30
Total Equity	<u>817,580.72</u>
TOTAL LIABILITIES & EQUITY	<u>908,176.98</u>