

Adult Children of Alcoholics World Service Organization
Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	330,360.97
Total Checking/Savings	<u>330,360.97</u>
Accounts Receivable	
1300 · Customer Receivable	479.00
Total Accounts Receivable	<u>479.00</u>
Other Current Assets	
1320 · SHOPIFY-Shopp'g cart receivable	7,288.06
1330 · Interest Receivable	25.57
1350 · Prepaid Expenses	48,221.42
1400 · Inventory Asset	348,761.57
Total Other Current Assets	<u>404,296.62</u>
Total Current Assets	<u>735,136.59</u>
Fixed Assets	
1800 · Fixed Assets	221,678.27
1830 · ROU Assets (Leased Assets)	49,565.00
1860 · Accum. Depr' & Am't	-111,846.00
Total Fixed Assets	<u>159,397.27</u>
TOTAL ASSETS	<u><u>894,533.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,947.37
Total Accounts Payable	<u>6,947.37</u>
Credit Cards	
2011 · Bank of America-Corp Card #1794	1,347.54
2012 · Bank of America-Corp Card #0904	32.90
Total Credit Cards	<u>1,380.44</u>
Other Current Liabilities	
2100 · Payroll Liabilities	38,826.46
2130 · Other Liabilities	45,443.82
2200 · Accrued Liabilities	9,241.54
25500 · Sales Taxes Payable	7,444.02
Total Other Current Liabilities	<u>100,955.84</u>
Total Current Liabilities	<u>109,283.65</u>
Long Term Liabilities	
2300 · ROU Liability (Lease Liability)	49,565.00
Total Long Term Liabilities	<u>49,565.00</u>
Total Liabilities	<u>158,848.65</u>
Equity	
32000 · Unrestricted Net Assets	806,795.26

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	<u>Dec 31, 22</u>
32100 · Restricted Net Assets	10,724.79
Net Income	-81,834.84
Total Equity	<u>735,685.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>894,533.86</u></u>