

Adult Children of Alcoholics World Service Organization
Balance Sheet - Current vs Prior Month
For the months of February 2026 and January 2026

	February 2026	January 2026	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents	\$ 144,705	\$ 173,612	(28,907)
1040 · Prudent Reserve	\$ 178,314	\$ 178,314	-
Total Checking/Savings	323,019	351,926	(28,907)
Accounts Receivable			
1300 · Customer Receivable	10,445	7,910	2,535
Total Accounts Receivable	10,445	7,910	2,535
Other Current Assets			
1310 · Other Receivables	887	878	9
1330 · Interest Receivable	835	2,806	(1,971)
1350 · Prepaid Expenses	158,043	101,414	56,629
1400 · Inventory Asset	336,190	344,897	(8,707)
Total Other Current Assets	495,955	449,995	45,960
Total Current Assets	829,418	809,831	19,587
Fixed Assets			
1800 · Fixed Assets	170,475	170,475	0
1830 · ROU Assets (Leased Assets)	419,249	431,483	(12,234)
1860 · Accum. Depr' & Am't	(53,652)	(51,810)	(1,842)
Total Fixed Assets	536,072	550,148	(14,076)
TOTAL ASSETS	1,365,491	1,359,979	5,512
LIABILITIES & Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	18,069	10,110	7,959
Total Accounts Payable	18,069	10,110	7,959
Credit Cards			
2010 · Credit Cards	17,183	363	16,820
Total Credit Cards	17,183	363	16,820
Other Current Liabilities			
2100 · Payroll Liabilities	60,917	57,473	3,444
2130 · Other Liabilities	15,969	3,707	12,262
2200 · Accrued Liabilities	22,229	19,488	2,741
25500 · Sales Taxes Payable	13,981	12,575	1,406
Total Other Current Liabilities	113,096	93,243	19,853
Total Current Liabilities	148,348	103,716	44,632
Long Term Liabilities			
2300 · ROU Liability (Lease Liability)	449,874	462,939	(13,065)
Total Long Term Liabilities	449,874	462,939	(13,065)
Total Liabilities	598,222	566,655	31,567
Net Assets			
32000 · Net Assets w/o donor restrictions	727,106	727,601	(495)
32100 · Net Assets w/ donor restrictions (ILF)	44,432	43,937	495
Net Income	(4,270)	21,786	(26,055)
Total Net Assets	767,269	793,324	(26,055)
TOTAL LIABILITIES & Net Assets	\$ 1,365,491	\$ 1,359,979	5,512

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No assurance provided, substantially all required disclosures omitted

Adult Children of Alcoholics World Service Organization
Profit & Loss
For the months of February 2026 and January 2026

	<u>February 2026</u>	<u>January 2026</u>	<u>\$ Change</u>
Income			
4010 · Shopify Revenue	\$ 60,278	\$ 71,291	\$ (11,013)
4030 · Amazon Revenue	51,031	63,808	(12,776)
4050 · Digital Books Revenue	6,284	7,803	(1,519)
4060 · Audible Revenue	2,199	2,586	(387)
4160 · International Sales	483	9,010	(8,527)
4200 · Other Revenue	275	1,095	(821)
Total Sales	120,550	155,593	(35,043)
Contributions			
4080 · 7th Traditions Contributions	45,858	60,453	(14,595)
4080 · Restricted Contributions (ILF)	495	1,207	(712)
Total Contributions	46,353	61,659	(15,306)
Total Income	166,902	217,252	(50,349)
Cost of Goods Sold			
5000 · Shopify-Cost of Goods Sold	38,546	42,693	(4,148)
5050 · Amazon COGS	31,466	38,594	(7,128)
5150 · International COGS	1,554	2,824	(1,269)
Total COGS	71,566	84,111	(12,545)
Gross Profit	95,336	133,140	(37,804)
Expense			
6010 · Payroll Expense	44,354	46,781	(2,427)
6030 · Payroll Taxes	3,082	3,648	(566)
6050 · Travel & Mileage Expense	-	-	-
6054 · Contractors	23,654	17,994	5,660
6057 · Events	-	-	-
6070 · Program Initiatives	1,618	2,639	(1,020)
6080 · Professional Fees	21,884	10,062	11,823
6090 · Technology IT Support	4,944	5,792	(849)
6100 · License & Permits	-	-	-
6110 · Insurance Expense	786	786	-
6120 · Rent Expense	14,291	14,291	(0)
6130 · Utilities Expense	508	774	(266)
6140 · Office Expense	777	627	150
6160 · Repairs & Maintenance	443	443	-
6190 · Tax Expense	-	-	-
6200 · Bank & Merchant Fees	4,269	5,138	(869)
6210 · Depreciation & Amortization	1,843	1,843	-
6500 · Bad Debt Expense	137	177	(40)
9999 · Suspense Costs	-	-	-
Exchange Gain or Loss	(1,199)	361	(1,560)
Total Expense	121,392	111,355	10,037
Net Income	\$ (26,055)	\$ 21,786	\$ (47,841)

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Adult Children of Alcoholics World Service Organization
Profit & Loss - Actuals vs Budget
For the month of February 2026

Account	Actual CM	Budget	Change
Income			
4010 · Shopify Revenue	\$ 60,278	\$ 82,314	\$ (22,035)
4030 · Amazon Revenue	51,031	65,476	(14,444)
4050 · Digital Books Revenue	6,284	7,506	(1,223)
4060 · Audible Revenue	2,199	2,760	(561)
4160 · International Sales	483	11,171	(10,688)
4200 · Other Revenue	275	823	(548)
4290 · eBay Sales	-	166	(166)
Total Sales Income	120,550	170,215	(49,665)
Contributions			
4080 · 7th Traditions Contributions	45,858	46,208	(350)
4080 · Restricted Contributions (ILF)	495		495
Total Contributions	46,353	46,208	145
Total Income	166,902	216,423	(49,520)
Cost of Goods Sold			
5000 · Shopify-Cost of Goods Sold	38,546	48,395	(9,849)
5050 · Amazon COGS	31,466	39,536	(8,070)
5150 · International COGS	1,554	6,184	(4,629)
Total COGS	71,566	94,115	(22,549)
Gross Profit	95,336	122,307	(26,971)
Expense			
6010 · Payroll Expense	44,354	47,139	(2,786)
6030 · Payroll Taxes	3,082	3,250	(168)
6050 · Travel & Mileage Expense	-	75	(75)
6054 · Contractors	23,654	24,790	(1,136)
6057 · Events	-	-	-
6070 · Program Initiatives	1,618	5,065	(3,447)
6080 · Professional Fees	21,884	8,650	13,234
6090 · Technology IT Support	4,944	6,412	(1,468)
6110 · Insurance Expense	786	713	73
6120 · Rent Expense	14,291	14,506	(214)
6130 · Utilities Expense	508	1,297	(789)
6140 · Office Expense	777	594	183
6150 · Dues and Subscriptions	-	42	(42)
6160 · Repairs & Maintenance	443	429	14
6190 · Tax Expense	-	42	(42)
6200 · Bank & Merchant Fees	4,269	5,123	(854)
6210 · Depreciation & Amortization	1,843	1,467	375
6500 · Bad Debt Expense	137	1,667	(1,529)
9999 · Suspense Cost	-	83	(83)
Exchange Gain or Loss	(1,199)	-	(1,199)
Total Expense	121,392	121,344	48
Net Income	\$ (26,055)	964	\$ (27,019)

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Adult Children of Alcoholics
Profit & Loss - Actual vs Revised Budget
YTD as of February 28, 2026

Account	Actual YTD	Budget	Change
Income			
4010 · Shopify Revenue	\$ 131,570	\$ 164,627	\$ (33,058)
4030 · Amazon Revenue	114,839	130,951	(16,112)
4050 · Digital Books Revenue	14,087	15,013	(926)
4060 · Audible Revenue	4,785	5,520	(735)
4160 · International Sales	9,493	22,342	(12,850)
4200 · Other Revenue	1,370	1,645	(275)
4290 · eBay Sales	-	331	(331)
Total Sales Income	276,142	340,430	(64,287)
Contributions			
4080 · 7th Traditions Contributions	106,310	92,416	13,895
4080 · Restricted Contributions (ILF)	1,701		1,701
Total Contributions	108,012	92,416	15,596
Total Income	384,154	432,845	(48,691)
Cost of Goods Sold			
5000 · Shopify-Cost of Goods Sold	81,239	96,790	(15,551)
5050 · Amazon COGS	70,060	79,073	(9,012)
5150 · International COGS	4,378	12,367	(7,989)
5560 · Internat'l Printing Costs-ILSF			-
Total COGS	155,678	188,230	(32,553)
Gross Profit	228,477	244,615	(16,138)
Expense			
6010 · Payroll Expense	91,135	94,279	(3,144)
6030 · Payroll Taxes	6,729	6,500	229
6050 · Travel & Mileage Expense	-	150	(150)
6054 · Contractors	41,648	49,579	(7,932)
6057 · Events	363	-	363
6070 · Program Initiatives	4,257	10,130	(5,873)
6080 · Professional Fees	31,946	17,300	14,646
6090 · Technology IT Support	10,736	12,824	(2,088)
6110 · Insurance Expense	1,572	1,427	145
6120 · Rent Expense	28,583	29,012	(429)
6130 · Utilities Expense	1,281	2,594	(1,312)
6140 · Office Expense	1,405	1,189	216
6150 · Dues and Subscriptions	-	83	(83)
6160 · Repairs & Maintenance	887	859	28
6190 · Tax Expense	-	83	(83)
6200 · Bank & Merchant Fees	9,407	10,246	(839)
6210 · Depreciation & Amortization	3,685	2,935	750
6500 · Bad Debt Expense	-	3,333	(3,333)
9999 · Suspense Cost	314	167	148
Exchange Gain or Loss	(838)	-	(838)
Total Expense	233,110	242,688	(9,578)
Net Income	\$ (4,633)	\$ 1,927	\$ (6,560)

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