

# Narcotics Anonymous World Services

## Consolidated Statement of Financial Position

Balance  
Sheet

For the Twelve Months  
Ending 30 June 2024

### CURRENT ASSETS

Cash and Cash Equivalents		
Checking Accounts and Money Market	\$ 1,035,235	
Reserve Accounts	4,928,433	
<b>Total Accessible Cash for Operations</b>	<b>\$ 5,963,669</b>	
Cash in Iran - ( US\$1 = IRR 42,007 )*	367,056	
Reserve Accounts - WCNA	(3,133,158)	
<b>Cash Total</b>		<b>\$ 9,463,882</b>
Accounts Receivable		
Accounts Receivable	845,936	
Convention & Conference Clearing Accounts	21,523	
Less Allowance for Doubtful Accounts	(110,213)	
<b>Receivable Total</b>		<b>\$ 757,246</b>
Inventory		2,074,255
Inventory in Iran *		5,844,611
Prepaid Expenses and Sales Deposits		73,793
WCNA Deposits and Prepaid Expenses		914,989
<b>Total Current Assets</b>		<b>\$ 19,128,776</b>

### EQUIPMENT, FURNITURE AND IMPROVEMENTS

Equipment and Furniture	\$ 1,309,691	
Leasehold Improvements	1,198,698	
Intellectual and Software Property	3,916,628	
Less Accumulated Depreciation and Amortization	(5,604,879)	
Right-of-use lease asset	2,152,472	
Less ROU Accumulated Amortization	(1,321,826)	
<b>Total Equipment, Furniture and Improvements</b>		<b>\$ 1,650,784</b>
<b>TOTAL ASSETS</b>		<b>\$ 20,779,560</b>

### CURRENT LIABILITIES

Accounts Payable	\$ 526,877	
Accrued Payroll Expense	589,463	
Operating Lease Obligations, current portion	678,724	
Subtotal Liabilities	1,795,064	
Accrued Accounts Payable - Iran *	1,701,345	
<b>Total Current Liabilities</b>		<b>\$ 3,496,409</b>

### LONG TERM LIABILITIES

Operating Lease Obligations, less current portion	\$ 168,069	
<b>Total Long Term Liabilities</b>		<b>\$ 168,069</b>

### DEFERRED INCOME

Conventions	3,133,158	
<b>Total Deferred Income</b>		<b>\$ 3,133,158</b>

### NET ASSETS

Previous Unrestricted Net Assets	11,078,258	
Current Gain / (Loss) Unrestricted Net Assets	2,903,666	
<b>Total Net Assets</b>		<b>\$ 13,981,924</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>\$ 20,779,560</b>

\*This is based on the official exchange rate for IRR as required by US accounting practices.

**The street rate, which is what we have available, would make this figure \$25,709 as of 30 Jun 2024.**