

Narcotics Anonymous World Services, Inc.
Consolidated Statement of Financial Position

June 30, 1999

Assets	
Current assets	
Cash	\$ 995,259
Accounts receivable (net of allowance for uncollectible accounts of \$4,276)	433,102
Inventory	402,138
Prepaid expenses	<u>16,654</u>
Total current assets	<u>1,847,153</u>
Property and equipment	
Furniture and equipment	585,793
Leasehold improvements	<u>482,761</u>
	1,068,554
Less accumulated depreciation and amortization	<u>787,676</u>
Property and equipment - net	<u>280,878</u>
Other assets	
Deposits	17,439
Trademarks and copyrights (net of accumulated amortization of \$103,563)	<u>116,468</u>
Total other assets	<u>133,907</u>
Total assets	<u>\$ 2,261,938</u>
Liabilities and Net Assets	
Liabilities	
Accounts payable	\$ 86,367
Accrued salaries and withholdings payable	175,481
Deferred revenue	<u>16,620</u>
Total liabilities	278,468
Unrestricted net assets	<u>1,983,470</u>
Total liabilities and net assets	<u>\$ 2,261,938</u>

See accompanying notes to financial statements.