

Narcotics Anonymous World Services, Inc.
Consolidated Schedule of Financial Position by Office
June 30, 1999

	June 30, 1999			
	United States	Canada	Europe	Total
Assets				
Current assets				
Cash	\$ 770,469	\$ 141,829	\$ 82,961	\$ 995,259
Accounts receivable (net of allowance for uncollectible accounts)	376,464	36,112	20,526	433,102
Inventory	303,598	46,654	51,886	402,138
Prepaid expenses	16,444	210	-	16,654
Total current assets	1,466,975	224,805	155,373	1,847,153
Property and equipment				
Furniture and equipment	543,603	7,629	34,561	585,793
Leasehold improvements	478,623	-	4,138	482,761
	1,022,226	7,629	38,699	1,068,554
Less accumulated depreciation and amortization	759,480	7,629	20,567	787,676
Property and equipment-net	262,746	-	18,132	280,878
Other assets				
Deposits	15,775	1,664	-	17,439
Trademarks and copyrights net of accumulated amortization	116,468	-	-	116,468
Advances to (from) branch offices	650,651	445,839	(1,096,490)	-
Total other assets	782,894	447,503	(1,096,490)	133,907
Total assets	<u>\$ 2,512,615</u>	<u>\$ 672,308</u>	<u>\$ (922,985)</u>	<u>\$ 2,261,938</u>
Liabilities and Net Assets				
Liabilities				
Accounts payable	\$ 86,367	\$ -	\$ -	\$ 86,367
Accrued salaries and withholdings payable	173,988	-	1,493	175,481
Deferred revenue	16,620	-	-	16,620
Total liabilities	276,975	-	1,493	278,468
Unrestricted net assets	2,235,640	672,308	(924,478)	1,983,470
Total liabilities and net assets	<u>\$ 2,512,615</u>	<u>\$ 672,308</u>	<u>\$ (922,985)</u>	<u>\$ 2,261,938</u>