

Narcotics Anonymous World Services, Inc.
Consolidated Schedule of Cash Flows by Office

Six Months Ended June 30, 1999

	June 30, 1999			
	United States	Canada	Europe	Total
Cash flows from operating activities				
Net increase (decrease)	\$ 344,882	\$ 59,879	\$ (16,361)	\$ 388,400
Adjustment to reconcile net increase (decrease) to net cash provided by operating activities:				
Depreciation and amortization	78,550	-	9,065	87,615
(Increase) decrease in assets:				
Accounts receivable	72,487	3,236	3,211	78,934
Inventory	58,304	(7,687)	(3,521)	47,096
Prepaid expenses	12,811	-	-	12,811
Deposits	(775)	-	-	(775)
Advances to (from) branch offices	(14,104)	(22,262)	36,366	-
Increase (decrease) in liabilities:				
Accounts payable	(292,391)	(1,357)	(3,226)	(296,974)
Accrued salaries and withholdings payable	74,601	-	857	75,458
Net cash provided by operating activities	<u>334,365</u>	<u>31,809</u>	<u>26,391</u>	<u>392,565</u>
Cash flows from investing activities				
Purchase of property and equipment	(97,899)	-	(1,039)	(98,938)
Payments to secure copyrights and trademarks	(12,516)	-	-	(12,516)
Net cash (used for) investing activities	<u>(110,415)</u>	<u>-</u>	<u>(1,039)</u>	<u>(111,454)</u>
Cash flows from financing activities				
Payment of note payable	(42,500)	-	-	(42,500)
Net increase in cash	181,450	31,809	25,352	238,611
Cash				
Beginning of year	<u>589,019</u>	<u>110,020</u>	<u>57,609</u>	<u>756,648</u>
End of year	<u>\$ 770,469</u>	<u>\$ 141,829</u>	<u>\$ 82,961</u>	<u>\$ 995,259</u>