



Statement of Financial Position
Hmong American Association of Colorado
As of January 31, 2014

ASSETS

Current Assets

HMAAC Main Account	\$ 11,086.51
Committee Accounts	
Money Market	\$ 3,209.03
New Year	\$ 16,436.64
Pagaent	\$ 1,404.19
Contributions/Sponsorships/Donations	\$ 250.00
Money Market Interest Paid	\$ 0.11
Other Receivables	\$ -
Total Assets	\$ 32,386.48


LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 1,050.00
Web Hosting	\$ -
Programs	\$ -
Office Supplies	\$ -
Bank Charges/Fees	\$ -
Other Liabilities	\$ -
New Year Account	\$ -
Pagaent Account	\$ -
Total Liabilities	\$ 1,050.00

NET ASSETS

Total Assets	\$ 32,386.48
Total Liabilities	\$ 1,050.00
Net Assets	\$ 31,336.48

Prepared By:  Choua Ly 02-05-14

Reviewed & Approved By: _____ HMAAC Board 02-05-14