



Statement of Financial Position
Hmong American Association of Colorado
As of February 28, 2014

ASSETS

Current Assets

HMAAC Main Account	\$ 10,286.51
Committee Accounts	
Money Market	\$ 3,209.14
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Contributions/Sponsorships/Donations	\$ -
Money Market Interest Paid	\$ 0.10
Other Receivables	\$ -
Total Assets	\$ 31,539.38


LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ -
Web Hosting	\$ -
Programs	\$ -
Office Supplies	\$ -
Bank Charges/Fees	\$ -
Other Liabilities Halloween	\$ 116.32
New Year Account	\$ -
Pagaent Account	\$ -
Total Liabilities	\$ 116.32

NET ASSETS

Total Assets	\$ 31,539.38
Total Liabilities	\$ 116.32
Net Assets	\$ 31,423.06

Prepared By  Choua Ly 03-05-14

Reviewed & Approved By: _____ HMAAC Board 03-05-14