



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

**ASSETS**

**Current Assets**

HMAAC Main Account	\$ 10,170.19
Committee Accounts	
Money Market	\$ 3,209.24
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Contributions/Sponsorships/Donations	\$ -
Money Market Interest Paid	\$ 0.11
Other Receivables	\$ -
<b>Total Assets</b>	<b>\$ 31,423.17</b>


**LIABILITIES**

**Current Liabilities**

HMAAC Main Account	
Lease	\$ 525.00
Web Hosting	\$ -
Programs	\$ -
Office Supplies	\$ -
Bank Charges/Fees	\$ -
Other Liabilities	\$ -
New Year Account	\$ -
Pagaent Account	\$ -
<b>Total Liabilities</b>	<b>\$ 525.00</b>

**NET ASSETS**

Total Assets	\$ 31,423.17
Total Liabilities	\$ 525.00
<b>Net Assets</b>	<b>\$ 30,898.17</b>

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Reviewed & Approved By: HMAAC Board 04-05-14