



Statement of Financial Position
Hmong American Association of Colorado
As of April 30, 2014

ASSETS

Current Assets

HMAAC Main Account	\$ 9,645.19
Committee Accounts	
Money Market	\$ 3,209.35
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Contributions/Sponsorships/Donations	\$ -
Money Market Interest Paid	\$ 0.11
Other Receivables	\$ -
Total Assets	\$ 30,898.28


LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 525.00
Web Hosting	\$ -
Programs	\$ -
Office Supplies	\$ -
Bank Charges/Fees	\$ -
Other Liabilities 501c Registration Fee	\$ 10.00
New Year	\$ -
Pagaent	\$ -
Total Liabilities	\$ 535.00

NET ASSETS

Total Assets	\$ 30,898.28
Total Liabilities	\$ 535.00
Net Assets	\$ 30,363.28

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