



Statement of Financial Position
HMAAC New Year Committee
Year 2013

Beginning Balance New Year			\$ 16,625.93
	Total Revenue	\$ 22,506.28	
	Total Expense	\$ (21,414.85)	
	Net Difference	\$ 1,091.43	
Ending Balance New Year			\$ 17,717.36

EXPENSE			
Hall Rental	\$ 9,110.56	OK Collaboration	\$ 100.00
Sound System	\$ 1,550.00	Food for Guests	\$ 600.00
Stage Rental	\$ 1,155.00	Food for NY Staff	\$ 70.00
Band	\$ 783.00	Guests Airfare	\$ 1,166.40
Janitorial	\$ -	Hotel for Guests	\$ 103.00
Wristbands	\$ 949.89	Keynote Speaker	\$ 887.40
Decoration	\$ 145.32	Certificates	\$ 84.89
Mannequins rental	\$ 500.00	Bank Checks/Fee	\$ 88.79
Tri County Health	\$ -	Miscellaneous	\$ 9.79
		TOTAL:	\$ 17,304.04

REVENUE			
Food Booth	\$ 3,000.00	Cha Family	\$ 770.00
Media Booth	\$ 800.00	Lee Family	\$ 1,960.00
Misc Booth	\$ 2,450.00	Thao/Khue Family	\$ 1,330.00
Donations	\$ 250.00	Lo Family	\$ 1,890.00
Sponsorships	\$ -	Vang Family	\$ 1,855.00
Dedication	\$ -	Xiong Family	\$ 1,820.00
ACF Deposit	\$ 300.00	Moua Family	\$ 840.00
ACF Security Deposit	\$ 660.00	Vue Family	\$ 1,400.00
Miscellaneous	\$ 394.85	Misc Ticket Sales	\$ 788.00
		TOTAL:	\$ 20,507.85

ENTERTAINMENT/FUNDRAISING			
	REVENUE	EXPENSE	NET REVENUE
Singing	\$ 260.00	\$ -	\$ 260.00
Dancing	\$ 300.00	\$ 500.00	\$ (200.00)
Pageant	\$ -	\$ 2,295.81	\$ (2,295.81)
Top Spin	\$ 270.00	\$ 270.00	\$ -
Volleyball - MEN	\$ 450.00	\$ 450.00	\$ -
Volleyball - WOMEN	\$ 270.00	\$ 270.00	\$ -
Summer Festival	\$ 448.43	\$ 325.00	\$ 123.43
	\$ 1,998.43	\$ 4,110.81	\$ (2,112.38)

Prepared By: Choua Ly 03-05-14

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