



Statement of Financial Position  
Hmong American Association of Colorado  
Year 2013

**ASSETS**

**HMAAC Main Account**

Beginning Balance 01/01/2013		\$ 8,813.48
Total Revenue	\$ 28,390.13	
Total Expenses	\$ (26,117.10)	
		\$ 11,086.51

**Committee Accounts**

New Year	\$ 14,601.64	
Pagaent	\$ 1,404.19	
Money Market	\$ 3,209.03	
Ending Balance 12/31/13		\$ 30,301.37

**DONATIONS**

Summer Festival	\$ 250.00	
Pho Fundraiser	\$ 150.00	
Spring Fling	\$ 414.00	
Total:	\$ 814.00	

**OFFICE & PROGRAMS**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET EXPENSE</u>
Office & Operations	\$ -	\$ 2,983.42	\$ 2,983.42
Rent	\$ -	\$ 6,075.00	\$ 6,075.00
Utilities	\$ -	\$ 1,082.20	\$ 1,082.20
Senior Program	\$ -	\$ 683.90	\$ 683.90
Halloween	\$ -	\$ 206.79	\$ 206.79
Other:2010 Taxes	\$ -	\$ 202.06	\$ 202.06
Miscellaneous	\$ -	\$ 75.63	\$ 75.63
Rent Deposit	\$ 200.00	\$ -	\$ (200.00)
Total:	\$ 200.00	\$ 11,309.00	\$ 11,109.00

**FUNDRAISING**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET REVENUE</u>
Spring Fling Dance	\$ 3,412.25	\$ 1,598.09	\$ 1,814.16
Summer Festival	\$ 16,213.59	\$ 10,316.60	\$ 5,896.99
Dragon boat	\$ 1,197.19	\$ -	\$ 1,197.19
New Years drink	\$ 3,557.72	\$ 1,028.95	\$ 2,528.77
Butterbraids	\$ 1,200.00	\$ 735.00	\$ 465.00
Pho fundraiser	\$ 1,795.38	\$ 1,129.46	\$ 665.92
Total:	\$ 27,376.13	\$ 14,808.10	\$ 12,568.03

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Reviewed & Approved By: \_\_\_\_\_ HMAAC Board 02-05-14