



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

ASSETS

Current Assets

HMAAC Main Account	\$ 10,061.50
Democratic Party Event	\$ 74.00
Donations	\$ 10.00
Committee Accounts	
Money Market	\$ 3,209.68
New Year	\$ 16,110.37
Pageant	\$ 1,606.99
Money Market Interest Paid	
Other Receivables	
Total Assets	\$ 31,072.54

LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease (pd 9/30)	\$ 525.00
Lease (pd 10/30)	\$ 525.00
Web Hosting	\$ 14.99
Elderly Program	
Office Supplies:	
Bank Charges/Fees: Excess Deposit Fee	
New Year	\$ 6,817.33
Pageant	\$ -
Total Liabilities	\$ 7,882.32

NET ASSETS

HMAAC Main Account	\$ 9,080.51
Committee Accounts	
Money Market	\$ 3,209.68
New Year	\$ 9,293.04
Pageant	
Total Assets	\$ 31,072.54
Total Liabilities	\$ 7,882.32
Net Assets	\$ 23,190.22

Prepared By:
Reviewed By:

Oneika Majava 11/2/14
HMAAC Board Members 11/2/14