



Statement of Financial Position  
Hmong American Association of Colorado  
As of July 23, 2015

**ASSETS**

**Current Assets Wells Fargo**

<b>HMAAC Main Account</b>	\$ 10,820.15
Donations	\$ -
Sponsorships: VP Associates	\$ 200.00
Reimbursement from Colorado Scaffolding	\$ 1,731.04
<b>Money Market</b>	\$ 3,710.85
Interest	\$ 0.10
<b>New Year</b>	\$ 18,484.87
<b>Pageant</b>	\$ 2,055.60
<b>Valentine Party Committee</b>	\$ -
<b>Total Assets</b>	<u><u>\$ 37,002.61</u></u>

**LIABILITIES**

**Current Liabilities**

HMAAC Main Account	
Lease	\$ 600.00
Web Hosting	\$ 14.99
Elderly Program: included office supply reimbur.	\$ 765.49
Office Supplies:	\$ -
Other Liabilities:	\$ -
Yang Pao Thao (vendor reimbursement)	\$ 1,701.00
Nancy Xiong (vendor reimbursement)	\$ 200.00
Banner	\$ 36.99
New Year	\$ -
Pageant	\$ -
Valentine Party Committee	\$ -
<b>Total Liabilities</b>	<u><u>\$ 3,318.47</u></u>

**NET ASSETS**

<b>HMAAC Main Account</b>	\$ 9,432.72
<b>Money Market Account</b>	\$ 3,710.95
<b>New Year</b>	\$ 18,484.87
<b>Pageant</b>	\$ 2,055.60
<b>Valentine Party Committee</b>	\$ -
Total Assets	\$ 37,002.61
Total Liabilities	\$ 3,318.47
<b>Net Assets</b>	<u><u>\$ 33,684.14</u></u>

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Reviewed & Approved By: \_\_\_\_\_HMAAC Board Members 7-24-15