



**Statement of Financial Position**  
**Hmong American Association of Colorado**  
As of March 31, 2015

**ASSETS**

**Current Assets Wells Fargo**

<b>HMAAC Main Account</b>	\$	15,926.80
Sponsorships	\$	500.00
Donations	\$	-
<b>Money Market</b>	\$	3,710.49
Interest	\$	0.09
<b>New Year</b>	\$	18,484.87
<b>Pageant</b>	\$	2,155.60
<b>Valentine Party Committee</b>	\$	-
<b>Total Assets</b>	\$	<u>40,777.85</u>

**LIABILITIES**

**Current Liabilities**

HMAAC Main Account		
Lease	\$	600.00
Web Hosting	\$	14.99
Elderly Program	\$	-
Office Supplies: Quickbooks	\$	99.00
Other Liabilities: Reimbursement check	\$	18.67
New Year	\$	-
Pageant	\$	-
Valentine Party Committee	\$	-
<b>Total Liabilities</b>	\$	<u>732.66</u>

**NET ASSETS**

<b>HMAAC Main Account</b>	\$	15,694.14
<b>Money Market Account</b>	\$	3,710.58
<b>New Year</b>	\$	18,484.87
<b>Pageant</b>	\$	2,155.60
<b>Valentine Party Committee</b>	\$	-
Total Assets	\$	40,777.85
Total Liabilities	\$	732.66
<b>Net Assets</b>	\$	<u>40,045.19</u>

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Reviewed & Approved By: \_\_\_\_\_ HMAAC Board Members 4-12-15