



Statement of Financial Position
Hmong American Association of Colorado
As of April 30, 2015

ASSETS

Current Assets Wells Fargo

HMAAC Main Account	\$	15,694.14
Sponsorships	\$	-
Donations	\$	-
VP Associates	\$	300.00
Money Market	\$	3,710.58
Interest	\$	0.09
New Year	\$	18,484.87
Pageant	\$	2,155.60
Valentine Party Committee	\$	-
Total Assets	\$	40,345.28

LIABILITIES

Current Liabilities

HMAAC Main Account		
Lease	\$	600.00
Web Hosting	\$	14.99
Elderly Program	\$	-
Office Supplies:	\$	-
Other Liabilities:	\$	-
New Year	\$	-
Pageant	\$	-
Valentine Party Committee	\$	-
Total Liabilities	\$	614.99

NET ASSETS

HMAAC Main Account	\$	15,379.15
Money Market Account	\$	3,710.67
New Year	\$	18,484.87
Pageant	\$	2,155.60
Valentine Party Committee	\$	-
Total Assets	\$	40,345.28
Total Liabilities	\$	614.99
Net Assets	\$	39,730.29

Prepared By: _____Oneika Majava 5-4-15

Reviewed & Approved By: _____HMAAC Board Members 5-6-15