



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

ASSETS

Current Assets Wells Fargo

HMAAC Main Account	\$ 9,432.72
Donations	\$ -
Sponsorships:	\$ -
Money Market	\$ 3,710.95
Interest	\$ 0.10
New Year	\$ 18,484.87
Pageant	\$ 2,055.60
Valentine Party Committee	\$ -
Total Assets	<u><u>\$ 33,684.24</u></u>

LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 600.00
Web Hosting	\$ 14.99
Elderly Program: including mileage	\$ 1,365.66
Office Supplies:	\$ -
Other Liabilities: USPS	\$ 5.00
Bank Fee (to view checks)	\$ 3.00
Deposit for Halloween Venue	\$ 1,000.00
Employee check from end of July	\$ 540.00
New Year	\$ -
Bank Checks	\$ 43.96
Wrist bands	\$ 357.60
Pageant	\$ -
Valentine Party Committee	\$ -
Total Liabilities	<u><u>\$ 3,930.21</u></u>

NET ASSETS

HMAAC Main Account	\$ 5,904.07
Money Market Account	\$ 3,711.05
New Year	\$ 18,083.31
Pageant	\$ 2,055.60
Valentine Party Committee	\$ -
Total Assets	\$ 33,684.24
Total Liabilities	\$ 3,930.21
Net Assets	<u><u>\$ 29,754.03</u></u>

Prepared By: _____Oneika Majava 9-12-15

Reviewed & Approved By: _____HMAAC Board Members 9-13-15

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