



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

ASSETS

Current Assets Wells Fargo

HMAAC Main Account	\$ 3,352.65
Donations	\$ -
Sponsorships	\$ -
DVD sales	\$ 190.00
Money from Drink Deposits	\$ 1,747.05

Money Market	\$ 2,211.33
Interest	\$ 0.05

New Year	\$ 11,773.33
Deposits	\$ 11,277.30

Pageant	\$ 2,050.60
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Valentine Party Committee	\$ -
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Total Assets	<u>\$ 32,602.31</u>
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LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 600.00
Web Hosting	\$ 14.99
Elderly Program:	\$ 80.78
Office Supplies:	\$ -
Other Liabilities: Bank Fee (deposit and viewing fees)	\$ 6.00

New Year	\$ 4,857.00
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Pageant: Bank fee	\$ 5.00
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Valentine Party Committee	\$ -
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Total Liabilities	<u>\$ 5,563.77</u>
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NET ASSETS

HMAAC Main Account	\$ 4,587.93
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Money Market Account	\$ 2,211.38
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New Year	\$ 18,193.63
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Pageant	\$ 2,045.60
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Valentine Party Committee	\$ -
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Total Assets	\$ 32,602.31
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Total Liabilities	\$ 5,563.77
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Net Assets	<u>\$ 27,038.54</u>
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Prepared By: _____Oneika Majava 1-11-15

Reviewed & Approved By: ___HMAAC Board Members 1-11-15