



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

**ASSETS**

**Current Assets Wells Fargo**

|                                  |           |                  |
|----------------------------------|-----------|------------------|
| <b>HMAAC Main Account</b>        | \$        | 13,909.16        |
| Sponsorships                     | \$        | -                |
| Donations:                       |           |                  |
| Summer Festival Vendors          | \$        | 1,300.00         |
| <b>Money Market</b>              | \$        | 3,710.76         |
| 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>              | <b>\$</b> | <b>39,560.48</b> |

**LIABILITIES**

**Current Liabilities**

|                             |           |                 |
|-----------------------------|-----------|-----------------|
| HMAAC Main Account          |           |                 |
| Lease                       | \$        | 600.00          |
| Web Hosting                 | \$        | 14.99           |
| Elderly and Social Services | \$        | 1,200.00        |
| Office Supplies:            | \$        | 9.80            |
| Other Liabilities:          | \$        | -               |
| Colorado Scaffolding        | \$        | 1,731.04        |
| HSAC trip                   | \$        | 150.00          |
| Meeting supplies            | \$        | 79.50           |
| Summer Festival Supply      | \$        | 203.68          |
| Reimbursements to vendors   | \$        | 400.00          |
| New Year                    | \$        | -               |
| Pageant                     | \$        | 100.00          |
| Valentine Party Committee   | \$        | -               |
| <b>Total Liabilities</b>    | <b>\$</b> | <b>4,489.01</b> |

**NET ASSETS**

|                                  |    |           |
|----------------------------------|----|-----------|
| <b>HMAAC Main Account</b>        | \$ | 10,820.15 |
| <b>Money Market Account</b>      | \$ | 3,710.85  |
| <b>New Year</b>                  | \$ | 18,484.87 |
| <b>Pageant</b>                   | \$ | 2,055.60  |
| <b>Valentine Party Committee</b> | \$ | -         |
| Total Assets                     | \$ | 39,560.48 |
| Total Liabilities                | \$ | 4,489.01  |

**Net Assets**

|    |           |
|----|-----------|
| \$ | 35,071.47 |
|----|-----------|

Prepared By: \_\_\_\_\_Oneika Majava 7-7-15

Reviewed & Approved By: \_\_\_\_\_HMAAC Board Members 7-12-15

[REDACTED]

[REDACTED]

[REDACTED]

