



Statement of Financial Position
Hmong American Association of Colorado
As of May 1, 2015

ASSETS

Current Assets Wells Fargo

HMAAC Main Account	\$	15,379.15
Sponsorships	\$	-
Donations	\$	-
VP Associates	\$	-
Money Market	\$	3,710.67
Interest	\$	0.09
New Year	\$	18,484.87
Pageant	\$	2,155.60
Valentine Party Committee	\$	-
Total Assets	\$	39,730.38

LIABILITIES

Current Liabilities

HMAAC Main Account		
Lease	\$	600.00
Web Hosting	\$	14.99
Elderly and Social Services	\$	660.00
Office Supplies:	\$	-
Other Liabilities:	\$	-
Bank fee to Western Investments	\$	50.00
Sam's Club membership	\$	145.00
New Year	\$	-
Pageant	\$	-
Valentine Party Committee	\$	-
Total Liabilities	\$	1,469.99

NET ASSETS

HMAAC Main Account	\$	13,909.16
Money Market Account	\$	3,710.76
New Year	\$	18,484.87
Pageant	\$	2,155.60
Valentine Party Committee	\$	-
Total Assets	\$	39,730.38
Total Liabilities	\$	1,469.99
Net Assets	\$	38,260.39

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Reviewed & Approved By: _____HMAAC Board Members 6-7-15