



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

ASSETS

Current Assets Wells Fargo

HMAAC Main Account	\$ 2,642.42
Donations	\$ 10.00
Sponsorships	\$ 100.00
Money from Drink Deposits	\$ 2,022.00
Donation from Travis Xiong for Flyers/New Year	\$ 500.00
Transfer from Money Market Account	\$ 1,500.00
Money Market	\$ 3,711.23
Interest	\$ 0.10
New Year	\$ 11,284.33
Deposits	\$ 1,440.00
Pageant	\$ 2,055.60
Valentine Party Committee	\$ -
Total Assets	\$ 25,265.68

LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 600.00
Web Hosting	\$ 14.99
Elderly Program: included office supply reimbur.	\$ 1,332.39
Office Supplies:	\$ -
Drinks	\$ 726.21
Other Liabilities: Charity Renewal	\$ 10.00
Reimbursement for Halloween Party	\$ 75.18
Change for Drink Stations	\$ 400.00
Bank fee	\$ 3.00
News Letter	\$ 260.00
New Year	\$ 951.00
Pageant	\$ 5.00
Money Market Account	\$ 1,500.00
Valentine Party Committee	\$ -
Total Liabilities	\$ 5,877.77

NET ASSETS

HMAAC Main Account	\$ 3,352.65
Money Market Account	\$ 2,211.33
New Year	\$ 11,773.33

Pageant
Valentine Party Committee
Total Assets
Total Liabilities
Net Assets

\$	2,050.60
\$	-
\$	25,265.68
\$	5,877.77
\$	<u>19,387.91</u>

Prepared By: _____Oneika Majava 12-4-15

Reviewed & Approved By: __HMAAC Board Members 12-4-15



\$ 6,774.42
\$ 3,421.77
\$ 3,352.65



