



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

ASSETS

Current Assets Wells Fargo

HMAAC Main Account	\$ 4,071.47
Donations	\$ -
Money from Halloween Party	\$ 1,949.00
Sponsorships for Blossom Lee by Boardmembers	\$ 20.00
Sponsorships for Chiva by Boardmembers	\$ 160.00
Money Market	\$ 3,711.14
Interest	\$ 0.09
New Year	\$ 18,083.31
Pageant	\$ 2,055.60
Valentine Party Committee	\$ -

Total Assets \$ 30,050.61

LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 600.00
Web Hosting	\$ 14.99
Elderly Program: included office supply reimburs.	\$ 1,410.06
Office Supplies:	\$ -
Other Liabilities: State Farm	\$ 325.00
Halloween supplies	\$ 100.00
Venue (300) and bill/coin change (350)	\$ 650.00
Roses	\$ 98.00
Donation to Blossom Lee	\$ 200.00
Donation to Chiva	\$ 160.00
New Year	\$ 6,798.98
Pageant	\$ -
Valentine Party Committee	\$ -

Total Liabilities \$ 10,357.03

NET ASSETS

HMAAC Main Account	\$ 2,642.42
Money Market Account	\$ 3,711.23
New Year	\$ 11,284.33
Pageant	\$ 2,055.60
Valentine Party Committee	\$ -
Total Assets	\$ 30,050.61

Total Liabilities

\$ 10,357.03

Net Assets

\$ 19,693.58

Prepared By: _____Oneika Majava 11-1-15

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

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