



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

ASSETS

Current Assets Wells Fargo

HMAAC Main Account \$ 6,354.07

Donations \$ -

Sponsorships for Blossom Lee by Boardmembers \$ 180.00

Deposit from meat purchased from Yang Pao Thao \$ 320.00

Money Market \$ 3,711.05

Interest \$ 0.09

New Year \$ 18,083.31

Pageant \$ 2,055.60

Valentine Party Committee \$ -

Total Assets \$ 30,704.12

LIABILITIES

Current Liabilities

HMAAC Main Account

Lease \$ 600.00

Web Hosting \$ 14.99

Elderly Program: included office supply reimbur. \$ 1,371.30

Office Supplies: stamps \$ 9.80

Other Liabilities: \$ -

Halloween supplies \$ 59.97

Donation to First Baptist \$ 50.00

Reimbursement for Vendor to SomXai \$ 200.00

Reimbursement for shipping of musket \$ 26.54

New Year \$ -

Pageant \$ -

Valentine Party Committee \$ -

Total Liabilities \$ 2,332.60

NET ASSETS

HMAAC Main Account \$ 4,021.47

Money Market Account \$ 3,711.14

New Year \$ 18,083.31

Pageant \$ 2,055.60

Valentine Party Committee \$ -

Total Assets \$ 27,871.52

Total Liabilities \$ 2,332.60

Net Assets \$ 25,538.92

Prepared By: _____Oneika Majava 10-2-15

Reviewed & Approved By: _____HMAAC Board Members 10-4-15