



Statement of Financial Position  
Hmong American Association of Colorado  
As of December 31, 2014

**ASSETS**

**Current Assets Wells Fargo and Bank of the West**

HMAAC Main Account	\$	6,766.53
Donations & Sponsorships	\$	10,197.60
Committee Accounts		
Money Market plus interest	\$	3,710.35
New Year	\$	10,593.04
Pageant	\$	2,415.92
Other Receivables: New Year Deposits	\$	12,863.00
<b>Total Assets</b>	<b>\$</b>	<b>46,546.44</b>

**LIABILITIES**

**Current Liabilities Wells Fargo and Bank of the West**

HMAAC Main Account		
Lease	\$	525.00
Reimbursements	\$	168.26
Web Hosting	\$	14.99
Elderly Program	\$	-
Office Supplies:	\$	6.44
Other Liabilities: Deposit Fee, Checks, Quickbooks	\$	66.05
New Year	\$	4,553.57
Pageant	\$	260.32
<b>Total Liabilities</b>	<b>\$</b>	<b>5,594.63</b>

**NET ASSETS**

HMAAC Main Account	\$	16,183.39
Committee Accounts		
Money Market	\$	3,710.35
New Year	\$	18,902.47
Pageant	\$	2,155.60
Total Assets	\$	46,546.44
Total Liabilities	\$	5,594.63
<b>Net Assets</b>	<b>\$</b>	<b>40,951.81</b>

Prepared By: \_\_\_\_\_Oneika Majava 1-7-15

Reviewed & Approved By: \_\_\_\_\_HMAAC Board Members 1-10-15

6766.53

3710.34  
10593.04  
2415.92

66.05  
4553.57