



Statement of Financial Position
Hmong American Association of Colorado
As of November 30, 2014

ASSETS

Current Assets Wells Fargo and Bank of the West

HMAAC Main Account	\$	9,580.51
Donations	\$	-
Committee Accounts		
Money Market plus interest	\$	3,710.23
New Year	\$	10,593.04
Pageant	\$	2,415.92
Other Receivables	\$	-
Total Assets	\$	26,299.70

LIABILITIES

Current Liabilities Wells Fargo and Bank of the West

HMAAC Main Account		
HMAAC Office Rental	\$	-
Donation boxes	\$	75.90
Web Hosting	\$	14.99
Sam's Club Membership	\$	49.32
Sam's Club Purchases	\$	728.77
Wells Fargo Account	\$	1,000.00
Change for Drink Station	\$	390.00
Reimbursement for Democratic Event	\$	230.00
Elderly Program	\$	-
Office Supplies:	\$	-
Other Liabilities: State Farm Insurance	\$	325.00
New Year	\$	-
Pageant	\$	-
Total Liabilities	\$	2,813.98

NET ASSETS

HMAAC Main Account	\$	6,766.53
Committee Accounts		
Money Market	\$	3,710.23
New Year	\$	10,593.04
Pageant	\$	2,415.92
Total Assets	\$	26,299.70
Total Liabilities	\$	2,813.98
Net Assets	\$	23,485.72

Prepared By: _____Oneika Majava 12-9-14

Reviewed & Approved By: _____HMAAC Board Members 12-13-14