



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

**ASSETS**

**Current Assets**

HMAAC Main Account	\$ 7,003.52
Donations: Festival Donations	\$ 63.00
Summer Festival	
Vendors	\$ 3,881.00
Fundraising: Drinks, Snow Cones, Jump Castle & Parking Fee	\$ 2,718.50
Committee Accounts	
Money Market	\$ 3,209.68
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Money Market Interest Paid	\$ 0.11
Other Receivables	\$ -
<b>Total Assets</b>	<b>\$ 34,919.44</b>

**LIABILITIES**

**Current Liabilities**

HMAAC Main Account	
Lease	\$ 525.00
Web Hosting	\$ 11.99
Elderly Program	\$ -
Events: Summer Festival	
Drinks: Powerade	\$ 51.14
Drinks: Thai Tea/Coconut	\$ 91.96
Stage Rental	\$ 735.90
Sound System	\$ 400.00
Performer Gifts	\$ 330.00
Sunblock	\$ 10.83
Carpet	\$ 166.37
Caution Tape & Stakes	\$ 38.29
Snow Cone Syrup	\$ 49.12
Gas for generators	\$ 10.00
Office Supplies: Stamps	\$ 9.80
Bank Charges/Fees: Excess Deposits fee	\$ 2.00
Other Liabilities:	\$ -
New Year	\$ -
Pagaent	\$ -
<b>Total Liabilities</b>	<b>\$ 2,432.40</b>

**NET ASSETS**

HMAAC Main Account	\$ 11,233.62
Committee Accounts	
Money Market	\$ 3,209.79
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Total Assets	\$ 34,919.44
Total Liabilities	\$ 2,432.40
<b>Net Assets</b>	<b>\$ 32,487.04</b>

Prepared By:  Choua Ly 08-01-14

Reviewed & Approved By: \_\_\_\_\_ HMAAC Board 08-03-14