



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

ASSETS

Current Assets

HMAAC Main Account	\$ 9,262.20
Donations: Projector	\$ 500.00
Summer Festival	
Vendors	\$ 1,500.00
Committee Accounts	
Money Market	\$ 3,209.57
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Money Market Interest Paid	\$ 0.11
Other Receivables	\$ -
Total Assets	\$ 32,515.51


LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 525.00
Web Hosting	\$ 11.99
Elderly Program	\$ 200.00
Events: Summer Festival	
Change for fundraising booths	\$ 300.00
Drinks: Powerade	\$ 111.52
Drinks: Water	\$ 75.62
Drinks: Hugs	\$ 56.75
Drinks: Thai Tea/Coconut	\$ 72.00
Drinks: Soda	\$ 67.07
Printing	\$ 52.07
Opening Ceremony Balloons	\$ 15.19
Snow Cone Cups	\$ 31.46
Spray Paint	\$ 22.86
Trash Bags	\$ 63.31
Balloons	\$ 162.11
Toilet paper/Paper Towels	\$ 22.79
Stamps for Jumping Castle	\$ 10.93
Dumpster/port-o-lets	\$ 787.40
Jumping Castle	\$ 243.05
Tri-county Health	\$ 100.00
Office Supplies: Quickbooks	\$ 189.00
Bank Charges/Fees	\$ -
Other Liabilities: Projector Reimbursement	\$ 1,138.56
New Year	\$ -
Pagaent	\$ -
Total Liabilities	\$ 4,258.68

NET ASSETS

HMAAC Main Account	\$ 7,003.52
Committee Accounts	
Money Market	\$ 3,209.68
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Total Assets	\$ 32,515.51
Total Liabilities	\$ 4,258.68
Net Assets	\$ 28,256.83

Prepared By:  Choua Ly 07-08-14

Reviewed & Approved By: _____ HMAAC Board 07-09-14