



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

ASSETS

Current Assets

HMAAC Main Account	\$ 9,110.19
Donations: Projector	\$ 689.00
Committee Accounts	
Money Market	\$ 3,209.46
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Money Market Interest Paid	\$ 0.11
Other Receivables	\$ -
Total Assets	\$ 31,052.39

LIABILITIES

Current Liabilities

HMAAC Main Account	
Lease	\$ 525.00
Web Hosting	\$ 11.99
Programs	\$ -
Office Supplies	\$ -
Bank Charges/Fees	\$ -
Other Liabilities	\$ -
New Year	\$ -
Pagaent	\$ -
Total Liabilities	\$ 536.99

NET ASSETS

HMAAC Main Account	\$ 9,262.20
Committee Accounts	
Money Market	\$ 3,209.46
New Year	\$ 16,436.64
Pagaent	\$ 1,606.99
Total Assets	\$ 31,052.39
Total Liabilities	\$ 536.99
Net Assets	\$ 30,515.40

Prepared By: _____

Reviewed & Approved By: _____