



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

**ASSETS**

**Current Assets**

HMAAC Main Account	\$	11,233.62
Donations: Festival Donations	\$	64.00
Committee Accounts		
Money Market	\$	3,209.68
New Year	\$	16,110.37
Pagaent	\$	1,606.99
Money Market Interest Paid	\$	0.11
Other Receivables	\$	-
<b>Total Assets</b>	<b>\$</b>	<b>32,224.77</b>

**LIABILITIES**

**Current Liabilities**

HMAAC Main Account		
Lease	\$	525.00
Web Hosting	\$	11.99
Elderly Program	\$	-
Events: Summer Festival		
Receipts from SomXai Vue	\$	64.00
Sax Vue for spray paint	\$	40.00
Andres for water filter for ice machine	\$	59.64
Vendor Reimbursment	\$	100.00
Office Supplies:		
Bank Charges/Fees: Excess Deposits fee		
Other Liabilities:	\$	-
New Year	\$	-
Pagaent	\$	-
<b>Total Liabilities</b>	<b>\$</b>	<b>800.63</b>

**NET ASSETS**

HMAAC Main Account	\$	10,496.99
Committee Accounts		
Money Market	\$	3,209.79
New Year	\$	16,110.37
Pagaent	\$	1,606.99
Total Assets	\$	32,224.77
Total Liabilities	\$	800.63
<b>Net Assets</b>	<b>\$</b>	<b>31,424.14</b>

Prepared By: \_\_\_\_\_ Oneika Majava 09-05-14

Reviewed & Approved By: \_\_\_\_\_ HMAAC Board Members, 9/17/2014\_