



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

**ASSETS**

**Current Assets**

|                            |                     |
|----------------------------|---------------------|
| HMAAC Main Account         | \$ 10,496.99        |
| Festival reimbursement     | \$ 104.50           |
| Donations                  | \$ -                |
| 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>\$ 31,528.64</b> |

**LIABILITIES**

**Current Liabilities**

|  |                  |
|--|------------------|
| HMAAC Main Account                     |                  |
| Lease                                  | \$ 525.00        |
| Web Hosting                            | \$ 14.99         |
| Elderly Program                        | \$ -             |
| Office Supplies:                       | \$ -             |
| Bank Charges/Fees: Excess Deposits fee | \$ -             |
| Other Liabilities:                     | \$ -             |
| New Year                               | \$ -             |
| Pagaent                                | \$ -             |
| <b>Total Liabilities</b>               | <b>\$ 539.99</b> |

**NET ASSETS**

|                    |                     |
|--------------------|---------------------|
| HMAAC Main Account | \$ 10,061.50        |
| Committee Accounts |                     |
| Money Market       | \$ 3,209.79         |
| New Year           | \$ 16,110.37        |
| Pagaent            | \$ 1,606.99         |
| Total Assets       | \$ 31,528.64        |
| Total Liabilities  | \$ 539.99           |
| <b>Net Assets</b>  | <b>\$ 30,988.65</b> |

Prepared By: \_\_\_\_\_Oneika Majava 10-4-14

Reviewed & Approved By: \_\_\_\_\_HMAAC Board Members 10-5-14