



Knoxville Area of Narcotics Anonymous

Balance Sheet

As of December 16, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KANA Checking	3,138.95
KACNA Reserve	5,085.42
Prudent Reserve	
Activities	200.00
H&I Reserve	600.00
Operating Reserve - Rent	150.00
P.R. Reserve	
Meeting Schedules Reserve	537.00
Phone Line Reserve	60.00
Website Reserve	3.00
Total P.R. Reserve	600.00
Storage Reserve	270.00
Total Prudent Reserve	1,820.00
R.O.R. Reserve	2,789.19
Total KANA Checking	12,833.56
Total Bank Accounts	\$12,833.56
Total Current Assets	\$12,833.56
TOTAL ASSETS	\$12,833.56
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	24,104.07
Retained Earnings	-14,327.27
Net Income	3,056.76
Total Equity	\$12,833.56
TOTAL LIABILITIES AND EQUITY	\$12,833.56