



Knoxville Area of Narcotics Anonymous

Balance Sheet As of July 13, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Excess (under) Total Reserve	-194.78
KACNA Reserve	10,000.00
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	0.00
Total Excess (under) Total Reserve	11,625.22
Total Bank Accounts	\$11,625.22
Other Current Assets	
Prepaid Rent	2,386.54
Total Other Current Assets	\$2,386.54
Total Current Assets	\$14,011.76
TOTAL ASSETS	\$14,011.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	31,860.37
Retained Earnings	-14,522.24
Net Income	-3,326.37
Total Equity	\$14,011.76
TOTAL LIABILITIES AND EQUITY	\$14,011.76