



Knoxville Area of Narcotics Anonymous

Balance Sheet
As of August 26, 2022

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Excess (under) Total Reserve		-262.81
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		11,557.19
Total Bank Accounts		\$11,557.19
Other Current Assets		
Prepaid Rent		2,386.54
Total Other Current Assets		\$2,386.54
Total Current Assets		\$13,943.73
TOTAL ASSETS		\$13,943.73
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		-3,394.40
Total Equity		\$13,943.73
TOTAL LIABILITIES AND EQUITY		\$13,943.73