



# Knoxville Area of Narcotics Anonymous

## BALANCE SHEET

As of February 14, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
KANA Checking	1,550.61
Prudent Reserve	
H&I Reserve	600.00
Operating Reserve - Rent	150.00
P.R. Reserve	
Meeting Schedules Reserve	180.00
Phone Line Reserve	60.00
Website Reserve	3.00
<b>Total P.R. Reserve</b>	<b>243.00</b>
Storage Reserve	270.00
<b>Total Prudent Reserve</b>	<b>1,263.00</b>
R.O.R. Reserve	5,000.00
<b>Total KANA Checking</b>	<b>7,813.61</b>
<b>Total Bank Accounts</b>	<b>\$7,813.61</b>
<b>Total Current Assets</b>	<b>\$7,813.61</b>
<b>TOTAL ASSETS</b>	<b>\$7,813.61</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	16,067.15
Retained Earnings	-6,087.42
Net Income	-2,166.12
<b>Total Equity</b>	<b>\$7,813.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,813.61</b>