



Knoxville Area of Narcotics Anonymous

BALANCE SHEET

As of June 19, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KANA Checking	544.28
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
Total P.R. Reserve	243.00
Storage Reserve	270.00
Total Prudent Reserve	1,263.00
R.O.R. Reserve	0.00
Total KANA Checking	1,807.28
Total Bank Accounts	\$1,807.28
Total Current Assets	\$1,807.28
TOTAL ASSETS	\$1,807.28
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	16,029.46
Retained Earnings	-6,087.42
Net Income	-8,134.76
Total Equity	\$1,807.28
TOTAL LIABILITIES AND EQUITY	\$1,807.28