



# Knoxville Area of Narcotics Anonymous

## BALANCE SHEET

As of July 18, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
KANA Checking	619.12
Prudent Reserve	
H&I Reserve	600.00
Operating Reserve - Rent	150.00
P.R. Reserve	
Fellowship Events	200.00
Meeting Schedules Reserve	180.00
Phone Line Reserve	60.00
Website Reserve	3.00
<b>Total P.R. Reserve</b>	<b>443.00</b>
Storage Reserve	270.00
<b>Total Prudent Reserve</b>	<b>1,463.00</b>
R.O.R. Reserve	0.00
<b>Total KANA Checking</b>	<b>2,082.12</b>
<b>Total Bank Accounts</b>	<b>\$2,082.12</b>
<b>Total Current Assets</b>	<b>\$2,082.12</b>
<b>TOTAL ASSETS</b>	<b>\$2,082.12</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	16,229.46
Retained Earnings	-6,087.42
Net Income	-8,059.92
<b>Total Equity</b>	<b>\$2,082.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,082.12</b>