



# Knoxville Area of Narcotics Anonymous

## BALANCE SHEET

As of August 14, 2020

|                                     | TOTAL             |
|-------------------------------------|-------------------|
| <b>ASSETS</b>                       |                   |
| Current Assets                      |                   |
| Bank Accounts                       |                   |
| KANA Checking                       | 982.20            |
| 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>2,445.20</b>   |
| <b>Total Bank Accounts</b>          | <b>\$2,445.20</b> |
| <b>Total Current Assets</b>         | <b>\$2,445.20</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$2,445.20</b> |
| <b>LIABILITIES AND EQUITY</b>       |                   |
| <b>Total Liabilities</b>            |                   |
| Equity                              |                   |
| Opening Balance Equity              | 16,229.46         |
| Retained Earnings                   | -6,087.42         |
| Net Income                          | -7,696.84         |
| <b>Total Equity</b>                 | <b>\$2,445.20</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$2,445.20</b> |