



Knoxville Area of Narcotics Anonymous

BALANCE SHEET

As of December 18, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KANA Checking	588.57
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
Total P.R. Reserve	443.00
Storage Reserve	270.00
Total Prudent Reserve	1,463.00
R.O.R. Reserve	0.00
Total KANA Checking	2,051.57
Total Bank Accounts	\$2,051.57
Total Current Assets	\$2,051.57
TOTAL ASSETS	\$2,051.57
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	16,229.46
Retained Earnings	-6,087.42
Net Income	-8,090.47
Total Equity	\$2,051.57
TOTAL LIABILITIES AND EQUITY	\$2,051.57