



# Knoxville Area of Narcotics Anonymous

## Balance Sheet

As of January 15, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
KANA Checking	-2,323.68
KACNA Reserve	5,000.00
KACNA Reserve (Over Prudent)	5,455.27
Prudent Reserve	
Activities	200.00
H&I Reserve	600.00
Operating Reserve - Rent	150.00
P.R. Reserve	
Meeting Schedules Reserve	537.00
Phone Line Reserve	60.00
Website Reserve	3.00
<b>Total P.R. Reserve</b>	<b>600.00</b>
Storage Reserve	270.00
<b>Total Prudent Reserve</b>	<b>1,820.00</b>
R.O.R. Reserve	5,000.00
<b>Total KANA Checking</b>	<b>14,951.59</b>
<b>Total Bank Accounts</b>	<b>\$14,951.59</b>
<b>Total Current Assets</b>	<b>\$14,951.59</b>
<b>TOTAL ASSETS</b>	<b>\$14,951.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	29,473.92
Retained Earnings	-14,522.33
Net Income	
<b>Total Equity</b>	<b>\$14,951.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,951.59</b>