



Knoxville Area of Narcotics Anonymous

Balance Sheet
As of February 18, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
KANA Checking	-1,575.01
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
Total P.R. Reserve	600.00
Storage Reserve	270.00
Total Prudent Reserve	1,820.00
R.O.R. Reserve	2,613.46
Prepaid Rent	2,386.54
Total R.O.R. Reserve	5,000.00
Total KANA Checking	15,700.26
Total Bank Accounts	\$15,700.26
Total Current Assets	\$15,700.26
TOTAL ASSETS	\$15,700.26
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	29,473.92
Retained Earnings	-14,522.33
Net Income	748.67
Total Equity	\$15,700.26
TOTAL LIABILITIES AND EQUITY	\$15,700.26