



Knoxville Area of Narcotics Anonymous

Balance Sheet
As of March 18, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Excess (under) Total Reserve	3,562.36
KACNA Reserve	5,000.00
Prudent Reserve	
Activities	400.00
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
PO Box Reserve	156.00
Storage Reserve	270.00
Total Prudent Reserve	2,176.00
R.O.R. Reserve	2,613.46
Prepaid Rent	2,386.54
Total R.O.R. Reserve	5,000.00
Total Excess (under) Total Reserve	15,738.36
Total Bank Accounts	\$15,738.36
Total Current Assets	\$15,738.36
TOTAL ASSETS	\$15,738.36
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	29,117.92
Retained Earnings	-14,522.33
Net Income	1,142.77
Total Equity	\$15,738.36
TOTAL LIABILITIES AND EQUITY	\$15,738.36