



# Knoxville Area of Narcotics Anonymous

## Balance Sheet

As of November 18, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Excess (under) Total Reserve	-408.00
KACNA Reserve	10,000.00
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	0.00
<b>Total Excess (under) Total Reserve</b>	<b>11,412.00</b>
<b>Total Bank Accounts</b>	<b>\$11,412.00</b>
Other Current Assets	
Prepaid Rent	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$11,412.00</b>
<b>TOTAL ASSETS</b>	<b>\$11,412.00</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	31,860.37
Retained Earnings	-14,522.24
Net Income	-5,926.13
<b>Total Equity</b>	<b>\$11,412.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,412.00</b>