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Accrual Basis

Zama Alumni Association
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	13,535.57
Total Checking/Savings	13,535.57
Accounts Receivable	
Accounts Receivable	35.00
Total Accounts Receivable	35.00
Other Current Assets	
Undeposited Funds	147.40
Total Other Current Assets	147.40
Total Current Assets	13,717.97
Other Assets	
Organizational Costs	4,999.42
Security Deposits Asset	1,808.00
Total Other Assets	6,807.42
TOTAL ASSETS	<u>20,525.39</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	9,157.03
Net Income	11,368.36
Total Equity	20,525.39
TOTAL LIABILITIES & EQUITY	<u>20,525.39</u>