

Zama Alumni Association
Balance Sheet
As of July 5, 2010

	<u>Jul 5, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	20,970.36
Total Checking/Savings	20,970.36
Accounts Receivable	
Accounts Receivable	427.00
Total Accounts Receivable	427.00
Other Current Assets	
Undeposited Funds	2,161.96
Total Other Current Assets	2,161.96
Total Current Assets	23,559.32
Other Assets	
Organizational Costs	5,415.99
Security Deposits Asset	1,808.00
Total Other Assets	7,223.99
TOTAL ASSETS	<u>30,783.31</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	9,157.03
Net Income	21,626.28
Total Equity	30,783.31
TOTAL LIABILITIES & EQUITY	<u>30,783.31</u>