

2:12 PM

10/19/14

Accrual Basis

**Zama Alumni Association**  
**Balance Sheet**  
As of December 31, 2011

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
_Zama Alumni Association	5,093.18
Total Checking/Savings	5,093.18
Accounts Receivable	
Accounts Receivable	35.00
Total Accounts Receivable	35.00
Other Current Assets	
Undeposited Funds	105.84
Total Other Current Assets	105.84
Total Current Assets	5,234.02
Other Assets	
Organizational Costs	4,582.85
Security Deposits Asset	6,808.00
Total Other Assets	11,390.85
<b>TOTAL ASSETS</b>	<b><u>16,624.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	20,525.39
Net Income	-3,900.52
Total Equity	16,624.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>16,624.87</u></b>