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10/19/14

Accrual Basis

Zama Alumni Association
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	28,343.73
Total Checking/Savings	28,343.73
Accounts Receivable	
Accounts Receivable	57.00
Total Accounts Receivable	57.00
Total Current Assets	28,400.73
Other Assets	
Organizational Costs	3,749.71
Security Deposits Asset	2,300.00
Total Other Assets	6,049.71
TOTAL ASSETS	<u>34,450.44</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	38,725.16
Net Income	-4,274.72
Total Equity	34,450.44
TOTAL LIABILITIES & EQUITY	<u>34,450.44</u>