

Zama Alumni Association
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	37,934.29
Petty Cash	100.00
Total Checking/Savings	<u>38,034.29</u>
Accounts Receivable	
Accounts Receivable	22.79
Total Accounts Receivable	<u>22.79</u>
Total Current Assets	38,057.08
Other Assets	
Organizational Costs	2,500.00
Total Other Assets	<u>2,500.00</u>
TOTAL ASSETS	<u>40,557.08</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	42,873.30
Net Income	-2,316.22
Total Equity	<u>40,557.08</u>
TOTAL LIABILITIES & EQUITY	<u>40,557.08</u>