

Zama Alumni Association
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	37,435.37
Petty Cash	<u>100.00</u>
Total Checking/Savings	37,535.37
Accounts Receivable	
Accounts Receivable	<u>-80.00</u>
Total Accounts Receivable	-80.00
Total Current Assets	37,455.37
Other Assets	
Organizational Costs	<u>2,083.43</u>
Total Other Assets	2,083.43
TOTAL ASSETS	<u>39,538.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-0.30</u>
Total Accounts Payable	-0.30
Total Current Liabilities	<u>-0.30</u>
Total Liabilities	-0.30
Equity	
Unrestricted Net Assets	40,454.59
Net Income	<u>-915.49</u>
Total Equity	39,539.10
TOTAL LIABILITIES & EQUITY	<u>39,538.80</u>