

Zama Alumni Association
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	27,725.61
Petty Cash	100.00
Total Checking/Savings	27,825.61
Accounts Receivable	
Accounts Receivable	-150.98
Total Accounts Receivable	-150.98
Other Current Assets	
Undeposited Funds	1,518.00
Total Other Current Assets	1,518.00
Total Current Assets	29,192.63
Other Assets	
Organizational Costs	1,666.86
Security Deposits Asset	10,000.00
Total Other Assets	11,666.86
TOTAL ASSETS	<u>40,859.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.30
Total Accounts Payable	-0.30
Total Current Liabilities	-0.30
Total Liabilities	-0.30
Equity	
Unrestricted Net Assets	39,539.10
Net Income	1,320.69
Total Equity	40,859.79
TOTAL LIABILITIES & EQUITY	<u>40,859.49</u>