

Zama Alumni Association

Balance Sheet

As of December 31, 2019

02/22/22

Cash Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	37,358.94
Paypal	5,698.24
Petty Cash	100.00
Total Checking/Savings	<u>43,157.18</u>
Total Current Assets	43,157.18
Other Assets	
Organizational Costs	1,250.29
Total Other Assets	<u>1,250.29</u>
TOTAL ASSETS	<u>44,407.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.30
Total Accounts Payable	<u>-0.30</u>
Total Current Liabilities	<u>-0.30</u>
Total Liabilities	-0.30
Equity	
Unrestricted Net Assets	40,859.79
Net Income	3,547.98
Total Equity	<u>44,407.77</u>
TOTAL LIABILITIES & EQUITY	<u>44,407.47</u>