

## Zama Alumni Association

## Balance Sheet

As of December 31, 2020

02/22/22

Cash Basis

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
_Zama Alumni Association	36,036.33
Paypal	5,698.24
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>41,834.57</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-73.48
<b>Total Accounts Receivable</b>	<u>-73.48</u>
<b>Other Current Assets</b>	
Undeposited Funds	2,024.00
<b>Total Other Current Assets</b>	<u>2,024.00</u>
<b>Total Current Assets</b>	43,785.09
<b>Other Assets</b>	
Organizational Costs	1,250.29
<b>Total Other Assets</b>	<u>1,250.29</u>
<b>TOTAL ASSETS</b>	<b><u>45,035.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-0.30
<b>Total Accounts Payable</b>	<u>-0.30</u>
<b>Total Current Liabilities</b>	<u>-0.30</u>
<b>Total Liabilities</b>	-0.30
<b>Equity</b>	
Unrestricted Net Assets	44,407.77
Net Income	627.91
<b>Total Equity</b>	<u>45,035.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>45,035.38</u></b>