

Zama Alumni Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	41,193.93
Paypal	1,790.31
Petty Cash	100.00
Total Checking/Savings	43,084.24
Total Current Assets	43,084.24
Other Assets	
Organizational Costs	417.15
Total Other Assets	417.15
TOTAL ASSETS	43,501.39
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	44,619.11
Net Income	-1,117.42
Total Equity	43,501.69
TOTAL LIABILITIES & EQUITY	43,501.39