

Zama Alumni Association
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	39,796.10
Paypal	3,196.71
Petty Cash	100.00
Total Checking/Savings	43,092.81
Total Current Assets	43,092.81
Other Assets	
Security Deposits Asset	600.00
Total Other Assets	600.00
TOTAL ASSETS	43,692.81
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	43,501.69
Net Income	191.42
Total Equity	43,693.11
TOTAL LIABILITIES & EQUITY	43,692.81