

**Zama Alumni Association**  
**Balance Sheet**  
As of December 31, 2023

|                                       | Dec 31, 23       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      |                  |
| _Zama Alumni Association              | 17,072.47        |
| Paypal                                | 30,367.73        |
| Petty Cash                            | 100.00           |
| Total Checking/Savings                | 47,540.20        |
| Accounts Receivable                   |                  |
| Accounts Receivable                   | -473.38          |
| Total Accounts Receivable             | -473.38          |
| Total Current Assets                  | 47,066.82        |
| Other Assets                          |                  |
| Security Deposits Asset               | 600.00           |
| Total Other Assets                    | 600.00           |
| <b>TOTAL ASSETS</b>                   | <b>47,666.82</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| 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               | 43,693.11        |
| Net Income                            | 3,974.01         |
| Total Equity                          | 47,667.12        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>47,666.82</b> |