

Zama Alumni Association
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	11,420.58
Paypal	30,367.73
Petty Cash	100.00
Total Checking/Savings	41,888.31
Accounts Receivable	
Accounts Receivable	-551.09
Total Accounts Receivable	-551.09
Other Current Assets	
Undeposited Funds	782.00
Total Other Current Assets	782.00
Total Current Assets	42,119.22
Other Assets	
Security Deposits Asset	600.00
Total Other Assets	600.00
TOTAL ASSETS	<u>42,719.22</u>
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	47,667.12
Net Income	-4,947.60
Total Equity	42,719.52
TOTAL LIABILITIES & EQUITY	<u>42,719.22</u>