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10/19/14

Accrual Basis

Zama Alumni Association
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	30,630.13
Total Checking/Savings	30,630.13
Accounts Receivable	
Accounts Receivable	57.00
Total Accounts Receivable	57.00
Other Current Assets	
Undeposited Funds	3,421.75
Total Other Current Assets	3,421.75
Total Current Assets	34,108.88
Other Assets	
Organizational Costs	4,166.28
Other Assets	450.00
Total Other Assets	4,616.28
TOTAL ASSETS	<u>38,725.16</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,624.87
Net Income	22,100.29
Total Equity	38,725.16
TOTAL LIABILITIES & EQUITY	<u>38,725.16</u>