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Accrual Basis

Zama Alumni Association
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
_Zama Alumni Association	40,210.22
Total Checking/Savings	40,210.22
Accounts Receivable	
Accounts Receivable	81.79
Total Accounts Receivable	81.79
Total Current Assets	40,292.01
Other Assets	
Organizational Costs	3,333.14
Total Other Assets	3,333.14
TOTAL ASSETS	<u>43,625.15</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	34,472.73
Net Income	9,152.42
Total Equity	43,625.15
TOTAL LIABILITIES & EQUITY	<u>43,625.15</u>