

**Zambia's Scholarship Fund**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Zambia	90,826.14
Checking - Zions 1264	50.00
Checking - Zions 9887	<u>130,050.52</u>
<b>Total Checking/Savings</b>	220,926.66
<b>Other Current Assets</b>	
Uncond Promises - Current	<u>15,000.00</u>
<b>Total Other Current Assets</b>	<u>15,000.00</u>
<b>Total Current Assets</b>	235,926.66
<b>Fixed Assets</b>	
Accumulated Depreciation	-13,855.00
Bicycles	6,773.64
Motor Bike	1,881.72
Vehicles	<u>26,000.00</u>
<b>Total Fixed Assets</b>	20,800.36
<b>Other Assets</b>	
Loan - Kelvin	5,177.07
Loan to - Geoffrey	8,081.95
Loan to - Tobias	<u>5,052.06</u>
<b>Total Other Assets</b>	<u>18,311.08</u>
<b>TOTAL ASSETS</b>	<b><u>275,038.10</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Equity	294,703.66
Net Income	<u>-19,665.56</u>
<b>Total Equity</b>	<u>275,038.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>275,038.10</u></b>