

06/08/11

Massachusetts Albanian Assistance Fund

Balance Sheet Standard

As of December 31, 2009

	<u>Dec 31, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	1,217.32
Total Checking Accounts	<u>1,217.32</u>
Money Market Accounts	
Capital One	18,527.38
Total Money Market Acco...	<u>18,527.38</u>
Total Checking/Savings	<u>19,744.70</u>
Total Current Assets	19,744.70
Other Assets	
Loans	
Loan to/from MAASBESA	410.00
Total Loans	<u>410.00</u>
Total Other Assets	<u>410.00</u>
TOTAL ASSETS	<u><u>20,154.70</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	23,431.01
Net Income	-3,276.31
Total Equity	<u>20,154.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,154.70</u></u>