

02/23/12

Massachusetts Albanian Assistance Fund
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	173.61
Total Checking Accounts	<u>173.61</u>
Money Market Accounts	
Capital One	10,574.73
Money Market Accounts - ...	21.23
Total Money Market Accounts	<u>10,595.96</u>
Total Checking/Savings	<u>10,769.57</u>
Total Current Assets	10,769.57
Other Assets	
Loans	
Loan to/from MAASBESA	2,500.00
Total Loans	<u>2,500.00</u>
Total Other Assets	<u>2,500.00</u>
TOTAL ASSETS	<u><u>13,269.57</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	20,308.62
Net Income	-7,039.05
Total Equity	<u>13,269.57</u>

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TOTAL LIABILITIES & EQUITY	<u><u>13,269.57</u></u>