

08/30/12

Massachusetts Albanian Assistance Fund
Balance Sheet
As of August 30, 2012

	<u>Aug 30, 12</u>
ASSETS	
Other Assets	
Loans	
Loan to/from MAASB...	4,294.42
Total Loans	<u>4,294.42</u>
Total Other Assets	<u>4,294.42</u>
TOTAL ASSETS	<u><u>4,294.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5.62
Retained Earnings	13,216.57
Net Income	<u>-8,927.77</u>
Total Equity	<u>4,294.42</u>
TOTAL LIABILITIES & EQU...	<u><u>4,294.42</u></u>