

Massachusetts Albanian American Society

Profit and Loss Standard

January through December 2006

06/08/11

| | Jan - Dec '06 |
|---|---------------|
| Income | |
| Income | |
| Database Sales | 100.00 |
| Donations | |
| Business Sponsors | 1,025.00 |
| Total Donations | 1,025.00 |
| Miscellaneous Income | |
| Other Income | 0.64 |
| MAAS Special Events | |
| Besa Cup 2006 | 870.00 |
| Celtics 2006 | 980.00 |
| Flag Day 2006 | 11,701.00 |
| New Bostonians | 1,600.00 |
| Total MAAS Special Events | 15,151.00 |
| Total Miscellaneous Income | 15,151.64 |
| School Income | |
| Student Fees | 200.00 |
| School Donations | 2,520.00 |
| School Special Events to 06/05 | |
| Harvard Concert March 2006 | 391.00 |
| School Inauguration March 2005 | 1,175.65 |
| School Picnic June 2006 | -94.34 |
| Valentine's Party February 2006 | 571.00 |
| Total School Special Events to ... | 2,043.31 |
| Total School Income | 4,763.31 |
| Total Income | 21,039.95 |
| Total Income | 21,039.95 |
| Expense | |
| Program Expenses | |
| Besa Cup 2006 | 870.00 |
| Celtics 2006 | 750.00 |
| Flag Day 2006 | 11,346.56 |
| New Bostonians | 1,600.00 |
| School | |
| Subsidy to Albanian School | 4,437.95 |
| Management | 350.00 |
| Teachers | 1,860.00 |
| Total School | 6,647.95 |

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| | <u>Jan - Dec '06</u> |
|--------------------------------|-------------------------|
| Total Program Expenses | 21,214.51 |
| Bank Service Charges | 12.00 |
| Donations | |
| Marketing/Donations | 400.00 |
| Total Donations | <u>400.00</u> |
| Licenses and Permits | 300.00 |
| Miscellaneous | 71.00 |
| Professional Fees | |
| Legal Fees | 230.00 |
| Total Professional Fees | <u>230.00</u> |
| Total Expense | <u>22,227.51</u> |
| Net Income | <u><u>-1,187.56</u></u> |