

Massachusetts Albanian American Society
Balance Sheet Standard
As of December 31, 2009

06/08/11

	Dec 31, '09
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	563.15
Total Checking Accounts	563.15
Money Market Accounts	
Capital One	1,094.98
Total Money Market Acco...	1,094.98
Total Checking/Savings	1,658.13
Total Current Assets	1,658.13
Other Assets	
Loans	
Loan to/from Assistance F...	-410.00
Total Loans	-410.00
Total Other Assets	-410.00
TOTAL ASSETS	1,248.13
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,265.53
Net Income	-6,017.40
Total Equity	1,248.13
TOTAL LIABILITIES & EQUITY	1,248.13