

06/08/11

# Massachusetts Albanian American Society

## Profit and Loss Standard

January through December 2010

	Jan - Dec '10
<b>Income</b>	
Boat Ride Income	3,841.34
Interest Income	11.04
Flag Day Income	
Business Sponsor Donati...	425.00
Regular Dinner Fees	14,853.40
<b>Total Flag Day Income</b>	15,278.40
<b>Income</b>	
<b>Donations</b>	
Business Sponsors	620.00
Matching Donations	
John Hancock	415.00
State Street	500.00
<b>Total Matching Donations</b>	915.00
Unrestricted Donations	100.00
<b>Total Donations</b>	1,635.00
Membership Dues	149.27
<b>Total Income</b>	1,784.27
<b>Total Income</b>	20,915.05
<b>Expense</b>	
Boat Ride Expenses	4,148.13
Program Expenses	
School	
Subsidy to Albanian Sch...	1,755.06
<b>Total School</b>	1,755.06
Program Expenses - Other	358.00
<b>Total Program Expenses</b>	2,113.06
Flag Day Expenses	
Music/Band/DJ	3,075.00
Dinner	11,653.60
Other	60.00
<b>Total Flag Day Expenses</b>	14,788.60
Bank Service Charges	74.95
Miscellaneous	0.00
Postage and Delivery	94.00
<b>Total Expense</b>	21,218.74
<b>Net Income</b>	-303.69