

02/23/12

Massachusetts Albanian American Society
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checki...	2,308.42
Total Checking Accounts	2,308.42
Money Market Accounts	
Capital One	1.39
Total Money Market Acco...	1.39
Total Checking/Savings	2,309.81
Total Current Assets	2,309.81
Other Assets	
Loans	
Loan to/from Assistance F...	-2,500.00
Total Loans	-2,500.00
Total Other Assets	-2,500.00
TOTAL ASSETS	<u><u>-190.19</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	944.44
Net Income	-1,134.63
Total Equity	-190.19
TOTAL LIABILITIES & EQUITY	<u><u>-190.19</u></u>