

02/23/12

Massachusetts Albanian American Society
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Boat Ride Income	4,191.17
Income	
Donations	
Matching Donations	
John Hancock	1,965.00
National Grid	500.00
National Semiconduc...	100.00
State Street	200.00
Total Matching Donatio...	<u>2,765.00</u>
Unrestricted Donations	<u>2,807.37</u>
Total Donations	5,572.37
Membership Dues	368.64
Miscellaneous Income	
MAAS Special Events	
Chess 2011 Tourna...	100.00
Total MAAS Special Ev...	<u>100.00</u>
Total Miscellaneous Inco...	<u>100.00</u>
Total Income	<u>6,041.01</u>
Total Income	10,232.18
Expense	
Boat Ride Expenses	3,125.00
Program Expenses	
Chess 2011 Expenses	100.00
School	
Subsidy to Albanian Sc...	<u>6,050.00</u>

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Total School	6,050.00
Total Program Expenses	6,150.00
Flag Day Expenses	
Music/Band/DJ	100.00
Dinner	200.00
Other	633.18
Total Flag Day Expenses	933.18
Bank Service Charges	-26.95
Donations	
Gifts	841.27
Total Donations	841.27
Dues and Subscriptions	15.00
Licenses and Permits	326.31
Miscellaneous	3.00
Total Expense	11,366.81
Net Income	-1,134.63