

02/23/12

Massachusetts Albanian American Society
Profit & Loss
January through December 2011

	Jan - Dec 11
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...	2,765.00
Unrestricted Donations	2,807.37
Total Donations	5,572.37
Membership Dues	368.64
Miscellaneous Income	
MAAS Special Events	
Chess 2011 Tourna...	100.00
Total MAAS Special Ev...	100.00
Total Miscellaneous Inco...	100.00
Total Income	6,041.01
Total Income	10,232.18
Expense	
Boat Ride Expenses	3,125.00
Program Expenses	
Chess 2011 Expenses	100.00
School	
Subsidy to Albanian Sc...	6,050.00

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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