

08/29/12

Massachusetts Albanian American Society
Profit & Loss
January 1 through August 29, 2012

	<u>Jan 1 - Aug 29, 12</u>
Income	
Boat Ride Income	4,837.89
Income	
Donations	
Kosova Sudent Donations ...	200.00
Matching Donations	
State Street	<u>0.00</u>
Total Matching Donations	0.00
Unrestricted Donations	<u>644.72</u>
Total Donations	844.72
Membership Dues	594.58
School Income	
Student Fees	375.00
School Donations	<u>225.00</u>
Total School Income	<u>600.00</u>
Total Income	<u>2,039.30</u>
Total Income	6,877.19
Expense	
Boat Ride Expenses	
Boat Ride - Boat rental	3,300.00
Boat Ride Food Expenses	400.00
Boat Ride DJ	300.00
Boat Ride Expenses - Other	<u>10.61</u>
Total Boat Ride Expenses	4,010.61
Program Expenses	
MOVIE TRAVEL EXPENSE ...	500.00

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Kosova Students 2012 School	400.20
Subsidy to Albanian School Teachers	591.20 850.00
Total School	<u>1,441.20</u>
Total Program Expenses	2,341.40
Bank Service Charges	3.39
Donations	
Marketing/Donations	100.00
Total Donations	<u>100.00</u>
Professional Fees	
Web-Site	61.68
Total Professional Fees	<u>61.68</u>
Total Expense	<u>6,517.08</u>
Net Income	<u><u>360.11</u></u>