

01/14/13

Massachusetts Albanian American Society
Profit & Loss
January through December 2012

	Jan - Dec 12
Income	
Income	
MAASBESA Income	
Donations	
Kosova Sudent Donations 2...	200.00
Matching Donations	
Bank of America	500.00
Citizens Bank	1,000.00
Eaton Vance	4,000.00
Loring Wolcott & Coolidge	250.00
MFS	50.00
Microsoft	96.50
National Grid	500.00
State Street	4,300.00
Total Matching Donations	10,696.50
Unrestricted Donations	741.92
Total Donations	11,638.42
Events Income	
Boat Ride Income	4,837.89
Classical Concert Income	57.59
Flag Day Income	
Business Sponsors	9,600.00
Donations	13,800.00
Ticket Sales	43,512.50
Total Flag Day Income	66,912.50
Total Events Income	71,807.98
Membership Dues	594.58

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Total MAASBESA Income	84,040.98
Albanian School Income	
Dance Classes	300.00
School Donations	2,000.00
Student Fees	2,025.00
Total Albanian School Income	4,325.00
Assistance Fund Income	
Fridis Assistance Fund	1,787.58
Total Assistance Fund Income	1,787.58
Bashkimi Dance Income	
New York Festival	2,000.00
Bashkimi Dance Income - Other	250.00
Total Bashkimi Dance Income	2,250.00
Total Income	92,403.56
Total Income	92,403.56
Expense	
Expenses	
MAASBESA Expenses	
Event Expenses	
Boat Ride Expenses	
Boat Ride - Boat rental	3,300.00
Boat Ride DJ	300.00
Boat Ride Food Expenses	400.00
Boat Ride Expenses - Other	10.61
Total Boat Ride Expenses	4,010.61

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Classical Concert	57.59
Total Event Expenses	4,068.20
Flag Day Expenses	
Filming	500.00
Print Ads	3,510.00
100th Pins	1,059.00
Awards order	156.00
Entertainment	
Music/Band/DJ/Sound Sy...	2,021.24
Singers	6,125.00
Total Entertainment	8,146.24
Other	150.00
Paypal Fees	1,150.75
Plane Tix for Band	1,396.80
Venue Expenses	
Bartenders	1,086.05
Food	39,287.36
Security	1,248.00
Wine	9,513.70
Total Venue Expenses	51,135.11
Total Flag Day Expenses	67,203.90
Program Expenses	
Kosova Students 2012	400.20
Movie Travel Expense 2012	500.00
New Bostonians	1,000.00
Total Program Expenses	1,900.20
Professional Fees	

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Web-Site	61.68
Total Professional Fees	61.68
Filing Fees	15.00
Dues and Subscriptions	100.00
Donations	
Marketing/Donations	100.00
Total Donations	100.00
Bank Service Charges	15.39
Total MAASBESA Expenses	73,464.37
Albanian School Expenses	
Other School Expenses	160.00
Subsidy to Albanian School	591.20
Teachers	2,950.00
Total Albanian School Expenses	3,701.20
Assistance Fund Expenses	
Distributions	
Fridis Tushe	1,787.58
Total Distributions	1,787.58
Total Assistance Fund Expenses	1,787.58
Bashkimi Dance Expenses	
Bashkimi Dance gas	150.00
Costume Expense	410.00
Room Expense NY Festival	791.54
Total Bashkimi Dance Expenses	1,351.54

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Total Expenses	80,304.69
Total Expense	80,304.69
Net Income	12,098.87