

**Massachusetts Albanian American Society**  
**Balance Sheet Standard**  
**As of December 31, 2013**

01/07/14

	Dec 31, '13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Accounts</b>	
Bank of America Bashkim Dance	5,062.63
Bank of America Albanian School	892.97
Bank of America Assistance Fund	468.78
Bank of America MAASBESA	12,047.90
<b>Total Checking Accounts</b>	18,472.28
<b>Total Checking/Savings</b>	18,472.28
<b>Other Current Assets</b>	
<b>Non Bank Assets/Cash</b>	
Albanian School	178.01
Assistance Fund/I Can Help	-468.78
<b>MAASBESA</b>	
New Year's Revenues to be Paid	697.00
Other Donations and Expenses	664.23
<b>Pledged Donations</b>	
MAASBESA 2012 Matching Don...	500.00
MAASBESA 2013 Matching Don...	2,240.00
Unrestricted Donations	1,000.00
<b>Total Pledged Donations</b>	3,740.00
<b>Total MAASBESA</b>	5,101.23
<b>Total Non Bank Assets/Cash</b>	4,810.46
<b>Total Other Current Assets</b>	4,810.46
<b>Total Current Assets</b>	23,282.74
<b>TOTAL ASSETS</b>	<b>23,282.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,352.57
Retained Earnings	11,908.68
Net Income	5,021.49

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	<u>Dec 31, '13</u>
Total Equity	<u>23,282.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>23,282.74</u></u></b>