

Massachusetts Albanian American Society

Profit and Loss Standard

January through December 2013

01/07/14

	Jan - Dec '13
Income	
Income	
Albanian School Income	
Dance Classes	300.00
School Donations	753.00
Student Fees	1,500.00
	2,553.00
Total Albanian School Income	2,553.00
Assistance Fund Income	
Donida Kembora	5,178.87
Kate Zguri	3,670.23
	8,849.10
Total Assistance Fund Income	8,849.10
Bashkimi Dance Income	
New York Festival	2,000.00
Bashkimi Dance Income - Other	250.00
	2,250.00
Total Bashkimi Dance Income	2,250.00
MAASBESA Income	
Campaign Income	
One Hundred Albanians One Heart	3,812.15
	3,812.15
Total Campaign Income	3,812.15
Database Sales	414.50
Donations	
Matching Donations	
Citizens Bank	500.00
Eaton Vance	2,000.00
Loring Wolcott & Coolidge	250.00
Microsoft	100.00
National Grid	500.00
State Street	1,940.00
	5,290.00
Total Matching Donations	5,290.00
Other	2,000.00
Unrestricted Donations	2,856.30
	10,146.30
Total Donations	10,146.30
Events Income	
Boat Ride Income	7,550.13

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Flag Day Income	
Ticket Sales	300.00
Total Flag Day Income	300.00
March 8 -- Women's Day	10,771.97
New Year's Eve Party 2013	30,525.00
Total Events Income	49,147.10
Membership Dues	232.25
Total MAASBESA Income	63,752.30
Total Income	77,404.40
Total Income	77,404.40
Expense	
Expenses	
Albanian School Expenses	
Other School Expenses	674.09
Teachers	4,050.00
Total Albanian School Expenses	4,724.09
Assistance Fund Expenses	
Distributions I Can Help	
Donida Kembora	5,178.87
Gashi Kids	4,294.42
Kate Zguri	3,670.23
Total Distributions I Can Help	13,143.52
Total Assistance Fund Expenses	13,143.52
Bashkimi Dance Expenses	
Bashkimi Dance bus rental	398.04
Bashkimi Dance gas	103.01
Bashkimi Dance Other Expenses	369.99
Room Expense NY Festival	600.00
Total Bashkimi Dance Expenses	1,471.04
MAASBESA Expenses	
Bank Service Charges	637.27

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Donations	
Gifts	100.00
Donations - Other	1,050.00
	1,150.00
Event Expenses	
Besa The Promise Tickets	552.00
Boat Ride Expenses	4,810.00
March 8 -- Women's Day	10,083.65
Nentori i dyte	500.00
New Year's Eve 2013	
Entertainment	5,650.00
Other New Year's Eve	1,214.29
Venue New Year's Eve	24,092.45
	30,956.74
Total New Year's Eve 2013	
Portokalli	141.19
	47,043.58
Total Event Expenses	47,043.58
Filing Fees	15.00
Flag Day Expenses	
Flag Raising	323.28
Other	500.00
Flag Day Expenses - Other	466.92
	1,290.20
Total Flag Day Expenses	1,290.20
Miscellaneous	708.21
Program Expenses	
One Hundred Albanians One Heart	
Housing Assistance	1,000.00
One Hundred Albanians One Heart - ...	1,200.00
	2,200.00
Total One Hundred Albanians One He...	
Total Program Expenses	2,200.00
Total MAASBESA Expenses	53,044.26
Total Expenses	72,382.91

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	<u>Jan - Dec '13</u>
Total Expense	<u>72,382.91</u>
Net Income	<u><u>5,021.49</u></u>