

Massachusetts Albanian American Society
Balance Sheet Standard
As of December 31, 2014

01/15/15

	Dec 31, '14
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	
Albanian School	629.47
Bashkim Dance	6,296.13
Community Center Fund	3,924.38
Community Aid Fund/100 Hearts	808.55
MAASBESA	26,222.57
Total Bank of America Checking	37,881.10
Total Checking Accounts	37,881.10
Total Checking/Savings	37,881.10
Other Current Assets	
Non Bank Assets/Cash	
MAASBESA	
Film Festival Venue Payable	-2,657.50
Pledged Donations	
Business Sponsors Flag Day	300.00
MAASBESA 2014 Matching Don...	10,065.00
Total Pledged Donations	10,365.00
Total MAASBESA	7,707.50
Total Non Bank Assets/Cash	7,707.50
Total Other Current Assets	7,707.50
Total Current Assets	45,588.60
TOTAL ASSETS	45,588.60
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,352.57
Retained Earnings	16,930.17
Net Income	22,305.86

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Total Equity	<u>45,588.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,588.60</u></u>