

Massachusetts Albanian American Society

Profit and Loss Standard

January through December 2014

01/15/15

	Jan - Dec '14
Income	
Income	
Albanian School Income	
School Donations	70.00
Student Fees	1,730.00
	1,800.00
Total Albanian School Income	1,800.00
Bashkimi Dance Income	
Donations for Bashkimi Dance	200.00
	200.00
Total Bashkimi Dance Income	200.00
Community Services Income	
Kate Zguri	746.85
	746.85
Total Community Services Income	746.85
MAASBESA Income	
Campaign Income	
One Hundred Albanians One Heart	4,326.40
	4,326.40
Total Campaign Income	4,326.40
Donations	
Community Center Donations	1,100.00
Matching Donations	
Bank of America	100.00
BNY Mellon	1,000.00
Citizens Bank	1,000.00
Eaton Vance	2,000.00
State Street	10,935.00
	15,035.00
Total Matching Donations	15,035.00
Unrestricted Donations	4,217.00
Donations - Other	498.07
	20,850.07
Total Donations	20,850.07
Events Income	
Boat Ride Income	
Boat Ride Donations	1,470.00
Boat Ride Tickets	4,432.00
	5,902.00
Total Boat Ride Income	5,902.00

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Film Festival Income	
Sponsors	4,145.00
Ticket Sales	4,210.00
	8,355.00
Total Film Festival Income	8,355.00
Flag Day Income	
Business Sponsors	4,160.00
Donations	9,135.00
Ticket Sales	11,525.26
	24,820.26
Total Flag Day Income	24,820.26
Total Events Income	39,077.26
Membership Dues	447.21
Miscellaneous Income	
Other Income	20.05
Uncategorized Income	0.00
	20.05
Total Miscellaneous Income	20.05
Total MAASBESA Income	64,720.99
Total Income	67,467.84
Total Income	67,467.84
Expense	
Expenses	
Albanian School Expenses	
Other School Expenses	500.00
Teachers	3,050.00
	3,550.00
Total Albanian School Expenses	3,550.00
Community Aid Fund/100 Hearts	
One Hundred Albanians One Heart	
Housing Assistance	1,630.00
Other/Miscellaneous	3,500.00
	5,130.00
Total One Hundred Albanians One ...	5,130.00
Distributions I Can Help	
Kate Zguri	746.85
	746.85

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Total Distributions I Can Help	746.85
Total Community Aid Fund/100 Hea...	5,876.85
MAASBESA Expenses	
Bank/Paypal Service Charges	679.70
Donations	
Gifts	500.00
Donations - Other	1,000.00
Total Donations	1,500.00
Event Expenses	
Boat Ride Expenses	
Boat Ride DJ	500.00
Boat Ride Food Expenses	500.00
Boat Ride Expenses - Other	3,960.00
Total Boat Ride Expenses	4,960.00
Film Festival Expenses	
Hotels and Travel	2,200.00
Other Expenses	866.00
Venue	2,897.50
Total Film Festival Expenses	5,963.50
Flag Day Expenses	
Entertainment	5,000.00
Flag Raising	152.89
Food	15,948.01
Other	279.79
Paypal Fees	300.00
Print Ads	35.29
Flag Day Expenses - Other	200.00
Total Flag Day Expenses	21,915.98
Total Event Expenses	32,839.48
Filing Fees	15.00
Licenses and Permits	296.03
Miscellaneous	166.00
Office Supplies	134.00

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	<u>Jan - Dec '14</u>
Professional Fees	
Web-Site	104.92
Total Professional Fees	<u>104.92</u>
Total MAASBESA Expenses	<u>35,735.13</u>
Total Expenses	<u>45,161.98</u>
Total Expense	<u>45,161.98</u>
Net Income	<u><u>22,305.86</u></u>