

# Massachusetts Albanian American Society

## Profit and Loss Standard

### January through December 2015

02/20/16

	Jan - Dec '15
<b>Income</b>	
<b>Income</b>	
<b>Albanian School Income</b>	
Donations for School	2,000.00
March 7-8 Annual Event	
Business Sponsors	4,050.00
Donations	3,000.00
Ticket Sales	6,166.82
	13,216.82
Total March 7-8 Annual Event	
Tuition	5,300.00
	20,516.82
<b>Total Albanian School Income</b>	
<b>Bashkimi Dance Income</b>	
Donations for Bashkimi Dance	100.00
	100.00
<b>Total Bashkimi Dance Income</b>	
<b>Community Center Income</b>	
Community Center Donations	17,791.93
	17,791.93
<b>Total Community Center Income</b>	
<b>Community Services Income</b>	
Jonida Karaj/Cancer Fundraising	6,390.00
One Hundred Albanians One Heart	2,402.47
Wheelchairs for Albania	5,366.70
	14,159.17
<b>Total Community Services Income</b>	
<b>MAASBESA Income</b>	
Campaign Income	5,050.00
Donations	
Business Sponsors	509.36
Global Albanians Foundation	750.00
Matching Donations	
Bank of America	450.00
BNY Mellon	1,250.00
Citizens Bank	500.00
State Street	2,000.00
	4,200.00
Total Matching Donations	
Other Donations	12.90

**Massachusetts Albanian American Society**  
**Profit and Loss Standard**  
 January through December 2015

02/20/16

	<b>Jan - Dec '15</b>
Scholarship	1,000.00
Unrestricted Donations	50.00
<b>Total Donations</b>	<b>6,522.26</b>
<b>Events Income</b>	
<b>Aquarium Event</b>	
Sponsors/Donations	3,200.00
Ticket Sales	6,760.00
<b>Total Aquarium Event</b>	<b>9,960.00</b>
<b>Boat Ride Income</b>	
Boat Ride Tickets	6,410.82
<b>Total Boat Ride Income</b>	<b>6,410.82</b>
<b>Flag Day Income</b>	
Ticket Sales	8,077.25
<b>Total Flag Day Income</b>	<b>8,077.25</b>
<b>Total Events Income</b>	<b>24,448.07</b>
Interest Income	0.14
Membership Dues	86.80
Miscellaneous Income	
Other Income	25.93
<b>Total Miscellaneous Income</b>	<b>25.93</b>
<b>Total MAASBESA Income</b>	<b>36,133.20</b>
<b>Total Income</b>	<b>88,701.12</b>
<b>Total Income</b>	<b>88,701.12</b>
<b>Expense</b>	
<b>Expenses</b>	
<b>Albanian School Expenses</b>	
Holy Trinity Donations	500.00
Holy Trinity Maintenance	240.00
Management/Coordinator	2,250.00
<b>March 7-8 Annual Event</b>	
Entertainment	500.00

**Massachusetts Albanian American Society**  
**Profit and Loss Standard**  
 January through December 2015

02/20/16

	<b>Jan - Dec '15</b>
Gifts for Teachers	212.49
Printing	100.00
Venue	7,570.08
<b>Total March 7-8 Annual Event</b>	<b>8,382.57</b>
Other School Expenses	525.90
Supplies	56.70
Teachers	5,375.00
<b>Total Albanian School Expenses</b>	<b>17,330.17</b>
<b>Community Aid Fund/100 Hearts</b>	
<b>Distributions I Can Help</b>	
Jonida Karaj/Cancer	6,000.00
<b>Total Distributions I Can Help</b>	<b>6,000.00</b>
<b>One Hundred Albanians One Heart</b>	
Other/Miscellaneous	529.67
<b>Total One Hundred Albanians One ...</b>	<b>529.67</b>
<b>Total Community Aid Fund/100 Hea...</b>	<b>6,529.67</b>
<b>Community Center Expenses</b>	
Other	6,500.00
Rent	5,265.00
Survey Expenses	100.00
<b>Total Community Center Expenses</b>	<b>11,865.00</b>
<b>MAASBESA Expenses</b>	
Bank/Paypal Service Charges	1,419.24
Contract Labor	
Executive Director	0.00
<b>Total Contract Labor</b>	<b>0.00</b>
<b>Donations</b>	
Gifts	850.00
Global Albanians Foundation	750.00
Marketing/Donations	450.00
Scholarships	2,000.00
Donations - Other	500.00

**Massachusetts Albanian American Society**  
**Profit and Loss Standard**  
 January through December 2015

02/20/16

	Jan - Dec '15
<b>Total Donations</b>	4,550.00
<b>Event Expenses</b>	
<b>Aquarium Event</b>	
Food and Venue	9,411.74
Other	1,077.53
	10,489.27
<b>Total Aquarium Event</b>	10,489.27
<b>Boat Ride Expenses</b>	
Boat Ride - Boat rental	3,960.00
Boat Ride DJ	500.00
Boat Ride Food Expenses	500.00
Boat Ride Other	119.93
	5,079.93
<b>Total Boat Ride Expenses</b>	5,079.93
<b>Flag Day Expenses</b>	
Flag Raising	-296.03
Print Ads	160.00
Venue Expenses	5,616.62
	5,480.59
<b>Total Flag Day Expenses</b>	5,480.59
<b>Total Event Expenses</b>	21,049.79
<b>Insurance</b>	
Liability Insurance	584.00
	584.00
<b>Total Insurance</b>	584.00
<b>Licenses and Permits</b>	15.00
<b>Professional Fees</b>	
Web-Site	310.40
	310.40
<b>Total Professional Fees</b>	310.40
<b>Total MAASBESA Expenses</b>	27,928.43
<b>Total Expenses</b>	63,653.27
<b>Total Expense</b>	63,653.27
<b>Net Income</b>	25,047.85