

**Massachusetts Albanian American Society**  
**Balance Sheet Standard**  
As of December 31, 2016

12/31/16

	Dec 31, '16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Checking Accounts</b>	
<b>Bank of America Checking</b>	
Albanian School	5,059.96
Bashkim Dance	5,896.13
Community Aid Fund/100 Hearts	705.33
Community Center Fund	2,371.00
Global Albanians Foundation	820.00
MAASBESA	2,676.56
Math Classes	340.00
<b>Total Bank of America Checking</b>	17,868.98
<b>Total Checking Accounts</b>	17,868.98
<b>Total Checking/Savings</b>	17,868.98
<b>Other Current Assets</b>	
Vanguard Welesley Admiral Fund	51,627.28
<b>Non Bank Assets/Cash</b>	
<b>Community Center Fund</b>	
Prepaid Rent	2,160.00
<b>Total Community Center Fund</b>	2,160.00
<b>MAASBESA</b>	
<b>Pledged Donations</b>	
MAASBESA 2016 Matching Don...	1,500.00
<b>Total Pledged Donations</b>	1,500.00
<b>Total MAASBESA</b>	1,500.00
<b>Total Non Bank Assets/Cash</b>	3,660.00
<b>Total Other Current Assets</b>	55,287.28
<b>Total Current Assets</b>	73,156.26
<b>TOTAL ASSETS</b>	73,156.26

# Massachusetts Albanian American Society

## Balance Sheet Standard

12/31/16

As of December 31, 2016

	<u>Dec 31, '16</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,352.57
Retained Earnings	64,283.88
Net Income	2,519.81
<b>Total Equity</b>	<u>73,156.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>73,156.26</u></u>