

01/01/08

Massachusetts Albanian Assistance Fund
Balance Sheet Comparison
 As of December 31, 2007

	<u>Dec 31, '07</u>	<u>Dec 31, '06</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking Accounts				
Bank of America Checking	<u>2,344.73</u>	<u>0.00</u>	<u>2,344.73</u>	<u>100.0%</u>
Total Checking Accounts	<u>2,344.73</u>	<u>0.00</u>	<u>2,344.73</u>	<u>100.0%</u>
Money Market Accounts				
Capital One	<u>25,468.25</u>	<u>0.00</u>	<u>25,468.25</u>	<u>100.0%</u>
Total Money Market Accounts	<u>25,468.25</u>	<u>0.00</u>	<u>25,468.25</u>	<u>100.0%</u>
Total Checking/Savings	<u>27,812.98</u>	<u>0.00</u>	<u>27,812.98</u>	<u>100.0%</u>
Total Current Assets	<u>27,812.98</u>	<u>0.00</u>	<u>27,812.98</u>	<u>100.0%</u>
TOTAL ASSETS	<u>27,812.98</u>	<u>0.00</u>	<u>27,812.98</u>	<u>100.0%</u>
LIABILITIES & EQUITY				
Equity				
Net Income	<u>27,812.98</u>	<u>0.00</u>	<u>27,812.98</u>	<u>100.0%</u>
Total Equity	<u>27,812.98</u>	<u>0.00</u>	<u>27,812.98</u>	<u>100.0%</u>
TOTAL LIABILITIES & EQUITY	<u>27,812.98</u>	<u>0.00</u>	<u>27,812.98</u>	<u>100.0%</u>