

**Massachusetts Albanian Assistance Fund
Profit and Loss Comparison**

01/01/08

January through December 2007

	Jan - Dec '07	Jan - Dec '06	\$ Change	% Change
Ordinary Income/Expense				
Income				
Assistance Fund				
Restricted Donations				
Gashi Children				
Alba Event for Gashis	27,274.00	0.00	27,274.00	100.0%
Church Donations for Gashis	4,128.00	0.00	4,128.00	100.0%
Sorkadh Marathon	144.80	0.00	144.80	100.0%
Total Gashi Children	<u>31,546.80</u>	<u>0.00</u>	<u>31,546.80</u>	<u>100.0%</u>
Total Restricted Donations	31,546.80	0.00	31,546.80	100.0%
Unrestricted Donations	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>100.0%</u>
Total Assistance Fund	<u>31,596.80</u>	<u>0.00</u>	<u>31,596.80</u>	<u>100.0%</u>
Total Income	<u>31,596.80</u>	<u>0.00</u>	<u>31,596.80</u>	<u>100.0%</u>
Total Income	31,596.80	0.00	31,596.80	100.0%
Expense				
Donations	100.00	0.00	100.00	100.0%
Miscellaneous	9.70	0.00	9.70	100.0%
Postage and Delivery	22.96	0.00	22.96	100.0%
Program Expense				
Assistance Fund				
Gashi Children				
Alba Event	150.00	0.00	150.00	100.0%
Food and Supplies	3,460.41	0.00	3,460.41	100.0%
Transportation	509.00	0.00	509.00	100.0%
Total Gashi Children	<u>4,119.41</u>	<u>0.00</u>	<u>4,119.41</u>	<u>100.0%</u>
Total Assistance Fund	4,119.41	0.00	4,119.41	100.0%
Total Program Expense	<u>4,119.41</u>	<u>0.00</u>	<u>4,119.41</u>	<u>100.0%</u>
Total Expense	<u>4,252.07</u>	<u>0.00</u>	<u>4,252.07</u>	<u>100.0%</u>
Total Expense	4,252.07	0.00	4,252.07	100.0%
Net Ordinary Income	27,344.73	0.00	27,344.73	100.0%
Other Income/Expense				
Other Income				
Interest Income	468.25	0.00	468.25	100.0%
Total Other Income	468.25	0.00	468.25	100.0%
Other Expense				
Other Expenses				
Bank Fees	0.00	0.00	0.00	0.0%
Total Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	468.25	0.00	468.25	100.0%
Net Income	<u>27,812.98</u>	<u>0.00</u>	<u>27,812.98</u>	<u>100.0%</u>