

06/08/11

# Massachusetts Albanian Assistance Fund

## Profit and Loss Standard

January through December 2007

Jan - Dec '07

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<b>Income</b>	
<b>Income</b>	
<b>Assistance Fund</b>	
<b>Restricted Donations</b>	
<b>Gashi Children</b>	
Alba Event for Gashis	27,274.00
Church Donations for Ga...	4,128.00
Sorkadh Marathon	144.80
<b>Total Gashi Children</b>	31,546.80
<b>Total Restricted Donations</b>	31,546.80
<b>Unrestricted Donations</b>	50.00
<b>Total Assistance Fund</b>	31,596.80
<b>Interest Income</b>	468.25
<b>Total Income</b>	32,065.05
<b>Total Income</b>	32,065.05
<b>Expense</b>	
<b>Bank Service Charges</b>	0.00
<b>Donations</b>	100.00
<b>Miscellaneous</b>	9.70
<b>Postage and Delivery</b>	22.96
<b>Program Expense</b>	
<b>Assistance Fund</b>	
<b>Gashi Children</b>	
Alba Event	150.00
Food and Supplies	3,460.41
Transportation	509.00
<b>Total Gashi Children</b>	4,119.41
<b>Total Assistance Fund</b>	4,119.41
<b>Total Program Expense</b>	4,119.41
<b>Total Expense</b>	4,252.07
<b>Net Income</b>	27,812.98