

06/08/11

Massachusetts Albanian Assistance Fund

Profit and Loss Standard

January through December 2007

Jan - Dec '07

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