

06/08/11

Massachusetts Albanian Assistance Fund

Profit and Loss Standard

January through December 2008

	<u>Jan - Dec '08</u>
Income	
Income	
Assistance Fund	
Restricted Donations	
Gerdec Fund Raising	3,051.00
Total Restricted Donati...	<u>3,051.00</u>
Total Assistance Fund	3,051.00
Interest Income	785.44
Total Income	<u>3,836.44</u>
Total Income	3,836.44
Expense	
Program Expense	
Assistance Fund	
Gashi Children	
Food and Supplies	4,667.41
Housing	500.00
Total Gashi Children	<u>5,167.41</u>
Gerdec	3,051.00
Total Assistance Fund	<u>8,218.41</u>
Total Program Expense	8,218.41
Total Expense	<u>8,218.41</u>
Net Income	<u><u>-4,381.97</u></u>