

02/23/12

Massachusetts Albanian Assistance Fund
Profit & Loss
January through December 2011

	Jan - Dec 11
Income	
Income	
Interest Income	90.50
Total Income	90.50
Total Income	90.50
Expense	
Bank Service Charges	3.00
Postage and Delivery	13.15
Program Expense	
Assistance Fund	
Gashi Children	
Food and Supplies	5,809.72
Housing	1,040.00
Transportation	163.68
Gashi Children - O...	100.00
Total Gashi Children	7,113.40
Total Assistance Fund	7,113.40
Total Program Expense	7,113.40
Total Expense	7,129.55
Net Income	-7,039.05