

08/30/12

Massachusetts Albanian Assistance Fund Profit & Loss

January 1 through August 30, 2012

| | <u>Jan 1 - Aug 30, 12</u> |
|-------------------------------|---------------------------|
| Income | |
| Income | |
| Assistance Fund | |
| Restricted Donations | |
| Daria and Gentjan | 13,378.08 |
| Total Restricted Donations | <u>13,378.08</u> |
| Total Assistance Fund | 13,378.08 |
| Interest Income | 5.01 |
| Total Income | <u>13,383.09</u> |
| Total Income | 13,383.09 |
| Expense | |
| Bank Service Charges | 2.00 |
| Donations DISTRIBUTIONS | |
| DARIA AND GENTI 2012 DISTR... | 13,378.08 |
| Total Donations DISTRIBUTIONS | 13,378.08 |
| Program Expense | |
| Assistance Fund | |
| Gashi Children | |
| Food and Supplies | 6,830.78 |
| Housing | 2,100.00 |
| Total Gashi Children | <u>8,930.78</u> |
| Total Assistance Fund | <u>8,930.78</u> |
| Total Program Expense | <u>8,930.78</u> |

Massachusetts Albanian Assistance Fund
Profit & Loss

January 1 through August 30, 2012

08/30/12

| | <u>Jan 1 - Aug 30, 12</u> |
|---------------|---------------------------|
| Total Expense | <u>22,310.86</u> |
| Net Income | <u><u>-8,927.77</u></u> |