

**Massachusetts Albanian American Society
Profit and Loss Comparison**

01/01/08

January through December 2007

	Jan - Dec '07	Jan - Dec '06	\$ Change	% Change
Ordinary Income/Expense				
Income				
Income				
Assistance Fund				
Kosova Kids	3,425.88	0.00	3,425.88	100.0%
Total Assistance Fund	3,425.88	0.00	3,425.88	100.0%
Database Sales	0.00	100.00	-100.00	-100.0%
Donations				
Unrestricted	1,491.00	1,025.00	466.00	45.5%
Total Donations	1,491.00	1,025.00	466.00	45.5%
Membership Dues	1,975.00	0.00	1,975.00	100.0%
Miscellaneous Income				
Other Income	0.00	0.64	-0.64	-100.0%
MAAS Special Events				
Besa Cup 2006	0.00	870.00	-870.00	-100.0%
Celtics 2006	0.00	980.00	-980.00	-100.0%
Flag Day 2006	0.00	11,701.00	-11,701.00	-100.0%
New Bostonians	0.00	1,600.00	-1,600.00	-100.0%
Total MAAS Special Events	0.00	15,151.00	-15,151.00	-100.0%
Total Miscellaneous Income	0.00	15,151.64	-15,151.64	-100.0%
School Income				
Student Fees	0.00	200.00	-200.00	-100.0%
School Donations	0.00	2,520.00	-2,520.00	-100.0%
School Special Events to 06/05				
Harvard Concert March 2006	0.00	391.00	-391.00	-100.0%
School Inauguration March 2005	0.00	1,175.65	-1,175.65	-100.0%
School Picnic June 2006	0.00	-94.34	94.34	100.0%
Valentine's Party February 2006	0.00	571.00	-571.00	-100.0%
Total School Special Events to 06/05	0.00	2,043.31	-2,043.31	-100.0%
Total School Income	0.00	4,763.31	-4,763.31	-100.0%
Total Income	6,891.88	21,039.95	-14,148.07	-67.2%
Expense				
Donations				
Gifts	300.00	0.00	300.00	100.0%
Marketing/Donations	100.00	400.00	-300.00	-75.0%
Donations - Other	200.00	0.00	200.00	100.0%
Total Donations	600.00	400.00	200.00	50.0%
Equipment Rental	150.00	0.00	150.00	100.0%
Licenses and Permits	0.00	300.00	-300.00	-100.0%
Miscellaneous	0.00	71.00	-71.00	-100.0%
Office Supplies	14.69	0.00	14.69	100.0%
Postage and Delivery	88.04	0.00	88.04	100.0%
Printing and Reproduction	36.36	0.00	36.36	100.0%
Professional Fees				
Legal Fees	0.00	230.00	-230.00	-100.0%
Web-Site	710.00	0.00	710.00	100.0%
Total Professional Fees	710.00	230.00	480.00	208.7%
Program Expense				
Assistance Fund				
Kosova Kids	3,424.62	0.00	3,424.62	100.0%
Total Assistance Fund	3,424.62	0.00	3,424.62	100.0%
Besa Cup 2006	0.00	870.00	-870.00	-100.0%
Celtics 2006	0.00	750.00	-750.00	-100.0%
Flag Day 2006	0.00	11,346.56	-11,346.56	-100.0%
New Bostonians	0.00	1,600.00	-1,600.00	-100.0%
School				
Transfer to School Account	0.00	4,437.95	-4,437.95	-100.0%
Management	0.00	350.00	-350.00	-100.0%
Teachers	0.00	1,860.00	-1,860.00	-100.0%
Total School	0.00	6,647.95	-6,647.95	-100.0%
Total Program Expense	3,424.62	21,214.51	-17,789.89	-83.9%
Total Expense	5,003.71	22,215.51	-17,211.80	-77.5%
Net Ordinary Income	1,888.17	-1,175.56	3,063.73	260.6%
Other Income/Expense				
Other Income				
Interest Income	46.64	0.00	46.64	100.0%
Total Other Income	46.64	0.00	46.64	100.0%
Other Expense				
Other Expenses				
Bank Fees	0.00	12.00	-12.00	-100.0%
Total Other Expenses	0.00	12.00	-12.00	-100.0%
Total Other Expense	0.00	12.00	-12.00	-100.0%
Net Other Income	46.64	-12.00	58.64	488.7%
Net Income	1,934.81	-1,187.56	3,122.37	262.9%