

01/08/09

Massachusetts Albanian Assistance Fund
Balance Sheet Prev Year Comparison
 As of December 31, 2008

	Dec 31, '08	Dec 31, '07	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking Accounts				
Bank of America Checking	177.32	2,344.73	-2,167.41	-92.4%
Total Checking Accounts	177.32	2,344.73	-2,167.41	-92.4%
Money Market Accounts				
Capital One	23,253.69	25,468.25	-2,214.56	-8.7%
Total Money Market Acco...	23,253.69	25,468.25	-2,214.56	-8.7%
Total Checking/Savings	23,431.01	27,812.98	-4,381.97	-15.8%
Total Current Assets	23,431.01	27,812.98	-4,381.97	-15.8%
TOTAL ASSETS	23,431.01	27,812.98	-4,381.97	-15.8%
LIABILITIES & EQUITY				
Equity				
Retained Earnings	27,812.98	0.00	27,812.98	100.0%
Net Income	-4,381.97	27,812.98	-32,194.95	-115.8%
Total Equity	23,431.01	27,812.98	-4,381.97	-15.8%
TOTAL LIABILITIES & EQUITY	23,431.01	27,812.98	-4,381.97	-15.8%