

Massachusetts Albanian Assistance Fund

Balance Sheet Prev Year Comparison

03/21/10

As of December 31, 2009

	Dec 31, 09	Dec 31, 08	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking Accounts			
Bank of America Checking	1,217.32	177.32	1,040.00
Total Checking Accounts	1,217.32	177.32	1,040.00
Money Market Accounts			
Capital One	23,253.69	23,253.69	0.00
Money Market Accounts - ...	-5,000.00	0.00	-5,000.00
Total Money Market Accounts	18,253.69	23,253.69	-5,000.00
Total Checking/Savings	19,471.01	23,431.01	-3,960.00
Other Current Assets			
Transfers from MAAS	410.00	0.00	410.00
Total Other Current Assets	410.00	0.00	410.00
Total Current Assets	19,881.01	23,431.01	-3,550.00
TOTAL ASSETS	19,881.01	23,431.01	-3,550.00
LIABILITIES & EQUITY			
Equity			
Retained Earnings	23,431.01	27,812.98	-4,381.97
Net Income	-3,550.00	-4,381.97	831.97
Total Equity	19,881.01	23,431.01	-3,550.00
TOTAL LIABILITIES & EQUITY	19,881.01	23,431.01	-3,550.00

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03/21/10

As of December 31, 2009

	% Change
ASSETS	
Current Assets	
Checking/Savings	
Checking Accounts	
Bank of America Checking	586.5%
Total Checking Accounts	586.5%
Money Market Accounts	
Capital One	0.0%
Money Market Accounts - ...	-100.0%
Total Money Market Accounts	-21.5%
Total Checking/Savings	-16.9%
Other Current Assets	
Transfers from MAAS	100.0%
Total Other Current Assets	100.0%
Total Current Assets	-15.2%
TOTAL ASSETS	-15.2%
LIABILITIES & EQUITY	
Equity	
Retained Earnings	-15.8%
Net Income	19.0%
Total Equity	-15.2%
TOTAL LIABILITIES & EQUITY	-15.2%