

03/21/10

# Massachusetts Albanian Assistance Fund

## Profit & Loss Prev Year Comparison

January through December 2009

	Jan - Dec 09	Jan - Dec 08
Income		
Income		
Assistance Fund		
Restricted Donations		
Gerdec Fund Raising	0.00	3,051.00
Total Restricted Donati...	0.00	3,051.00
Assistance Fund - Other	5,000.00	0.00
Total Assistance Fund	5,000.00	3,051.00
Interest Income	0.00	785.44
Total Income	5,000.00	3,836.44
Total Income	5,000.00	3,836.44
Expense		
Program Expense		
Assistance Fund		
Gashi Children		
Food and Supplies	0.00	4,667.41
Other	0.00	500.00
Gashi Children - Other	8,000.00	0.00
Total Gashi Children	8,000.00	5,167.41
Gerdec	0.00	3,051.00
Total Assistance Fund	8,000.00	8,218.41
Total Program Expense	8,000.00	8,218.41
Rent	550.00	0.00
Total Expense	8,550.00	8,218.41
Net Income	-3,550.00	-4,381.97

03/21/10

# Massachusetts Albanian Assistance Fund

## Profit & Loss Prev Year Comparison

January through December 2009

	\$ Change	% Change
Income		
Income		
Assistance Fund		
Restricted Donations		
Gerdec Fund Raising	-3,051.00	-100.0%
Total Restricted Donati...	-3,051.00	-100.0%
Assistance Fund - Other	5,000.00	100.0%
Total Assistance Fund	1,949.00	63.9%
Interest Income	-785.44	-100.0%
Total Income	1,163.56	30.3%
Total Income	1,163.56	30.3%
Expense		
Program Expense		
Assistance Fund		
Gashi Children		
Food and Supplies	-4,667.41	-100.0%
Other	-500.00	-100.0%
Gashi Children - Other	8,000.00	100.0%
Total Gashi Children	2,832.59	54.8%
Gerdec	-3,051.00	-100.0%
Total Assistance Fund	-218.41	-2.7%
Total Program Expense	-218.41	-2.7%
Rent	550.00	100.0%
Total Expense	331.59	4.0%
Net Income	831.97	19.0%