

01/08/09

Massachusetts Albanian American Society
Profit and Loss Prev Year Comparison
 January through December 2008

	Jan - Dec '08	Jan - Dec '07	\$ Change	% Change
Income				
Income				
Assistance Fund				
Kosova Kids	0.00	3,425.88	-3,425.88	-100.0%
Total Assistance Fund	0.00	3,425.88	-3,425.88	-100.0%
Donations				
Unrestricted	670.00	1,491.00	-821.00	-55.1%
Total Donations	670.00	1,491.00	-821.00	-55.1%
Flag Day 2008.				
Business Sponsor Donati...	2,075.00	0.00	2,075.00	100.0%
Dancing Only	1,500.00	0.00	1,500.00	100.0%
Kids Dinner Fees	1,000.00	0.00	1,000.00	100.0%
Matching donations	1,250.00	0.00	1,250.00	100.0%
Other Donations	200.00	0.00	200.00	100.0%
Regular Dinner Fees	14,167.78	0.00	14,167.78	100.0%
Total Flag Day 2008.	20,192.78	0.00	20,192.78	100.0%
Interest Income	34.96	46.64	-11.68	-25.0%
Membership Dues	3,602.17	1,975.00	1,627.17	82.4%
Miscellaneous Income	23.97	0.00	23.97	100.0%
Total Income	24,523.88	6,938.52	17,585.36	253.5%
Total Income	24,523.88	6,938.52	17,585.36	253.5%
Expense				
Bank Service Charges	45.00	0.00	45.00	100.0%
Contract Labor	1,750.00	0.00	1,750.00	100.0%
Donations				
Gifts/Donations	651.00	300.00	351.00	117.0%
Marketing/Donations	700.00	100.00	600.00	600.0%
Donations - Other	0.00	200.00	-200.00	-100.0%
Total Donations	1,351.00	600.00	751.00	125.2%
Flag Day 2008				
Band	4,500.00	0.00	4,500.00	100.0%
Dinner	9,534.72	0.00	9,534.72	100.0%
Flag Raising	234.60	0.00	234.60	100.0%
Other	593.25	0.00	593.25	100.0%
Profit Transferred to School	5,330.21	0.00	5,330.21	100.0%
Total Flag Day 2008	20,192.78	0.00	20,192.78	100.0%
Equipment Rental	15.00	150.00	-135.00	-90.0%
Miscellaneous	517.73	0.00	517.73	100.0%
Office Supplies	0.00	14.69	-14.69	-100.0%
Postage and Delivery	86.00	68.04	17.96	26.4%
Printing and Reproduction	0.00	36.36	-36.36	-100.0%
Professional Fees				
Web-Site	0.00	710.00	-710.00	-100.0%
Total Professional Fees	0.00	710.00	-710.00	-100.0%
Program Expense				
Assistance Fund				
Kosova Kids	0.00	3,424.62	-3,424.62	-100.0%
Assistance Fund - Other	250.00	0.00	250.00	100.0%
Total Assistance Fund	250.00	3,424.62	-3,174.62	-92.7%
Kosova Independence	315.30	0.00	315.30	100.0%
Noli Lunch March 2008	85.00	0.00	85.00	100.0%
Total Program Expense	650.30	3,424.62	-2,774.32	-81.0%
Total Expense	24,607.81	5,003.71	19,604.10	391.8%
Net Income	-83.93	1,934.81	-2,018.74	-104.3%