

03/21/10

Massachusetts Albanian American Society
Profit & Loss Prev Year Comparison
 January through December 2009

	Jan - Dec 09	Jan - Dec 08
Income		
Income		
Boat Party	2,415.73	0.00
Donations		
Unrestricted	0.00	670.00
Donations - Other	3,143.64	0.00
Total Donations	3,143.64	670.00
Flag Day 2008.		
Business Sponsor Donati...	0.00	2,075.00
Dancing Only	0.00	1,500.00
Kids Dinner Fees	0.00	1,000.00
Matching donations	0.00	1,250.00
Other Donations	0.00	200.00
Regular Dinner Fees	0.00	14,167.78
Total Flag Day 2008.	0.00	20,192.78
Interest Income	0.00	34.96
Membership Dues	1,487.20	3,602.17
Miscellaneous Income	0.00	23.97
Total Income	7,046.57	24,523.88
Total Income	7,046.57	24,523.88
Expense		
Caprice Night	300.00	0.00
BU Albanian Society	100.00	0.00
Kosova's Independence	1,000.00	0.00
Boat Party	2,314.00	0.00
Bank Service Charges	0.00	45.00
Contract Labor	0.00	1,750.00
Donations		
Gifts/Donations	100.00	651.00
Marketing/Donations	500.00	700.00
Total Donations	600.00	1,351.00
Flag Day 2008		
Band	0.00	4,500.00
Dinner	0.00	9,534.72
Flag Raising	0.00	234.60
Other	0.00	593.25
Profit Transferred to School	0.00	5,330.21
Total Flag Day 2008	0.00	20,192.78

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	Jan - Dec 09	Jan - Dec 08
Equipment Rental	0.00	15.00
Miscellaneous	1,560.14	517.73
Postage and Delivery	92.00	86.00
Program Expense		
Assistance Fund	0.00	250.00
Kosova Independence	0.00	315.30
Noli Lunch March 2008	0.00	85.00
School		
Transfer to School Account	2,000.00	0.00
Total School	2,000.00	0.00
Total Program Expense	2,000.00	650.30
Total Expense	7,966.14	24,607.81
Net Income	-919.57	-83.93

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	\$ Change	% Change
Income		
Income		
Boat Party	2,415.73	100.0%
Donations		
Unrestricted	-670.00	-100.0%
Donations - Other	3,143.64	100.0%
Total Donations	2,473.64	369.2%
Flag Day 2008.		
Business Sponsor Donati...	-2,075.00	-100.0%
Dancing Only	-1,500.00	-100.0%
Kids Dinner Fees	-1,000.00	-100.0%
Matching donations	-1,250.00	-100.0%
Other Donations	-200.00	-100.0%
Regular Dinner Fees	-14,167.78	-100.0%
Total Flag Day 2008.	-20,192.78	-100.0%
Interest Income	-34.96	-100.0%
Membership Dues	-2,114.97	-58.7%
Miscellaneous Income	-23.97	-100.0%
Total Income	-17,477.31	-71.3%
Total Income	-17,477.31	-71.3%
Expense		
Caprice Night	300.00	100.0%
BU Albanian Society	100.00	100.0%
Kosova's Independence	1,000.00	100.0%
Boat Party	2,314.00	100.0%
Bank Service Charges	-45.00	-100.0%
Contract Labor	-1,750.00	-100.0%
Donations		
Gifts/Donations	-551.00	-84.6%
Marketing/Donations	-200.00	-28.6%
Total Donations	-751.00	-55.6%
Flag Day 2008		
Band	-4,500.00	-100.0%
Dinner	-9,534.72	-100.0%
Flag Raising	-234.60	-100.0%
Other	-593.25	-100.0%
Profit Transferred to School	-5,330.21	-100.0%
Total Flag Day 2008	-20,192.78	-100.0%

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	<u>\$ Change</u>	<u>% Change</u>
Equipment Rental	-15.00	-100.0%
Miscellaneous	1,042.41	201.3%
Postage and Delivery	6.00	7.0%
Program Expense		
Assistance Fund	-250.00	-100.0%
Kosova Independence	-315.30	-100.0%
Noli Lunch March 2008	-85.00	-100.0%
School		
Transfer to School Account	<u>2,000.00</u>	<u>100.0%</u>
Total School	<u>2,000.00</u>	<u>100.0%</u>
Total Program Expense	<u>1,349.70</u>	<u>207.6%</u>
Total Expense	<u>-16,641.67</u>	<u>-67.6%</u>
Net Income	<u><u>-835.64</u></u>	<u><u>-995.6%</u></u>