

01/03/21

Global Albanians Foundation
Profit and Loss Standard
January 1, 2019 through January 4, 2021

| | Jan 1, '19 – Jan 4, '21 |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Income Primary Sources | |
| Events Income | |
| Diaspora Flet Conference | 2,104.70 |
| Bank – Street – Golf | |
| Bankstreet | 10,000.00 |
| Golfers | 4,000.00 |
| Total Bank – Street – Golf | 14,000.00 |
| Total Events Income | 16,104.70 |
| Campaign Income | |
| 01 Professionals Network | 8,902.00 |
| 02 Action for Mother & Children | 20,160.37 |
| 03 Earthquake Relief | 220,282.93 |
| 04 Kosova VentureUp UnPrishtina | 6,608.00 |
| 05 Baboon Albanian Doctors | 5,721.00 |
| 06 Albania COVID Non Earthquake | |
| 06A Albania Women COVID-19 | 2,082.34 |
| 06B Albania Children COVID-19 | 1,847.34 |
| 06C Albania Disabilities COVID- | 4,225.07 |
| Total 06 Albania COVID Non Earthq... | 8,154.75 |
| 07 Kamenica Kosova COVID-19 | 8,066.25 |
| 08 Besa Kosova COVID-19 | 30,293.60 |
| 09 Macedonia Dibra COVID-19 | 1,269.00 |
| 10 Montenegro COVID-19 | 10,063.00 |
| 11 Presheva COVID-19 | 3,180.00 |
| 12 Global Albanian Health Profs | 1,803.69 |
| 13 Global Albanian Youth | 1,175.00 |
| 14 Youth/Youth Entrepreneurs | 2,977.00 |
| 15 Code for Albania High School | 8,704.00 |
| Total Campaign Income | 337,360.59 |
| 43400 — Donations Income | |
| Amazon Smile | 115.01 |
| 43410 — Corporate Donations | |
| Matching Donations | |
| Matching Donations Other | 2,585.00 |
| Matching Donations State Street | 19,150.00 |
| Total Matching Donations | 21,735.00 |

01/03/21

Global Albanians Foundation
Profit and Loss Standard
January 1, 2019 through January 4, 2021

| | Jan 1, '19 – Jan 4, '21 |
|-----------------------------------|-------------------------|
| Total 43410 — Corporate Donations | 21,735.00 |
| 43450 — Individual Donations | |
| Restricted Donations | 8,000.00 |
| Unrestricted Donations | 27,018.27 |
| | 35,018.27 |
| Total 43400 — Donations Income | 56,868.28 |
| Total Income Primary Sources | 410,333.57 |
| 45000 — Investment Income | 689.24 |
| | 411,022.81 |
| Total Income | |
| Expense | |
| Expenses | |
| Fees | |
| Bank fees | 268.95 |
| Filling Fees | 220.00 |
| | 488.95 |
| Total Fees | |
| Campaign Expenses | |
| 01 Professional Network | 8,902.00 |
| 02 Action for Mother & Children | 20,142.96 |
| 03 Earthquake Relief | |
| Earthquake Florida Event | 3,249.99 |
| | 3,249.99 |
| Total 03 Earthquake Relief | |
| 04 Kosova VentureUp UnPrishtina | 6,182.60 |
| 05 Baboon Albanian Doctors | 5,721.00 |
| 06 Albania COVID Non Earthquake | 8,480.00 |
| 07 Kamenica Kosova COVID-19 | 8,066.25 |
| 08 Besa Kosova COVID-19 | 30,293.60 |
| 09 Macedonia Dibra COVID-19 | 1,270.00 |
| 10 Montenegro COVID-19 | 10,063.00 |
| 11 Presheva Covid-19 | 3,180.00 |
| 12 Global Albanian Health Profs | 1,801.00 |
| 13 Global Albanian Youth | 1,175.00 |
| 15 Code for Albania High School | 8,269.00 |
| | 116,796.40 |
| Total Campaign Expenses | |
| Program Expenses | |
| Earthquake Projects | |
| 01 COVID Emergency | 23,480.00 |

01/03/21

Global Albanians Foundation
Profit and Loss Standard
January 1, 2019 through January 4, 2021

| | Jan 1, '19 – Jan 4, '21 |
|---------------------------------------|-------------------------|
| 02 Monastery St. Blaise Phase 1 | 5,000.00 |
| 03 MIRA Phase 1 | 8,597.00 |
| 04 Caritas Phase 1 | 10,000.00 |
| 05 Vizion i Ri Phase 1 | 8,822.00 |
| 06 Vizion OJF Phase 1 | 4,122.00 |
| 07 Fundjave Ndryshe Phase 1 | 10,000.00 |
| 08 World Vision Phase 1 | 10,000.00 |
| 09 Bashkia Kucove Phase 2 | 8,046.00 |
| 10 Vizion i Ri Phase 2 | 9,750.00 |
| 11 Vizion OJF Phase 2 | 20,000.00 |
| 12 World Vision Phase 2 | 9,000.00 |
| 13 YMCA Phase 2 | 11,361.50 |
| 14 YWCA Phase 2 | 7,770.50 |
| 15 Laptops University Durres | 5,000.00 |
| | 150,949.00 |
| Total Earthquake Projects | 150,949.00 |
| GAF/Germin Before 2020 | 33,598.00 |
| Germin Services in Region | 24,880.90 |
| | 209,427.90 |
| Total Program Expenses | 209,427.90 |
| | |
| Total Expenses | 326,713.25 |
| 65100 — Other Types of Expenses | |
| Earmarked Donations for Others | 8,000.00 |
| Fundraising Expenses | |
| Fundraising Events | |
| Bank Street Golf | 12,500.00 |
| Diaspora Flet Conference | 1,500.00 |
| Fundraising Events – Other | 2,400.90 |
| | 16,400.90 |
| Total Fundraising Events | 16,400.90 |
| | |
| Total Fundraising Expenses | 16,400.90 |
| Marketing Expenses | |
| 65110 — Ads LinkedIn and Facebook | 120.43 |
| Marketing Expenses – Other | 11.59 |
| | 132.02 |
| Total Marketing Expenses | 132.02 |
| | |
| Total 65100 — Other Types of Expen... | 24,532.92 |
| 65000 — Operations | |
| Yearly Subscriptions | |
| Survey Monkey | 576.00 |
| EveryAction Donor Management | 1,608.00 |

01/03/21

Global Albanians Foundation
Profit and Loss Standard
January 1, 2019 through January 4, 2021

| | <u>Jan 1, '19 – Jan 4, '21</u> |
|----------------------------|--------------------------------|
| LinkedIn | <u>677.01</u> |
| Total Yearly Subscriptions | <u>2,861.01</u> |
| Total 65000 — Operations | <u>2,861.01</u> |
| Total Expense | <u>354,107.18</u> |
| Net Ordinary Income | <u>56,915.63</u> |
| Net Income | <u><u>56,915.63</u></u> |