

Financial Report 2025

Global Albanians Foundation



Prepared on
January 6, 2026

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Income and Expenses

January - December 2025

	Total
INCOME	
45030 Interest Income	2,242.31
Income Primary Sources	
43400 Donations Income	
43410 Corporate Donations	
Matching Donations	
Matching Donations Other	1,000.00
Matching Donations State Street	30,000.00
Total Matching Donations	31,000.00
Total 43410 Corporate Donations	31,000.00
43450 Individual Donations	
Unrestricted Donations	2,289.86
Total 43450 Individual Donations	2,289.86
Total 43400 Donations Income	33,289.86
Campaign Income	
22 OriginAL	
22R OriginAL Application Fees	2,850.00
22S OriginAL Participation Fees	22,000.00
22Y Donations for OriginAL	60,683.28
Total 22 OriginAL	85,533.28
29 Down Syndrome Albania	8,000.00
34 F’Oda Women’s Summit Kosova	15,718.19
37 Korcaret Ndhimojme Korcaret	
37A KNK Donations For Admin	1,503.00
37B KNK Donations for NGO Grants	6,200.00
Total 37 Korcaret Ndhimojme Korcaret	7,703.00
38 Toka Youth Programs Kosova	23,122.40
42 KRCT Kosova Sexual Violence Victims	5,380.27
43 C4Communites Game Jam	2,550.00
44 Kosova Global Talent Science Olympiad	6,099.43
45 Super Heroes Campaign Klub Alpin	190.00
Total Campaign Income	154,296.57
Total Income Primary Sources	187,586.43
Total Income	189,828.74
GROSS PROFIT	
EXPENSES	
65000 Operations	
Yearly Subscriptions	
MailChimp	239.00

	Total
Tech Soup Quickbooks	80.00
Total Yearly Subscriptions	319.00
Total 65000 Operations	319.00
65100 Other Types of Expenses	
Fundraising Expenses	1.95
GAF Donations for Other Organizations	1,000.00
Total 65100 Other Types of Expenses	1,001.95
Expenses	
Bank and Filing Fees	
Bank Fees	36.31
Filing Fees	143.04
Total Bank and Filing Fees	179.35
Campaign Expenses	
22 OriginAL	
22D OriginAL Donations to Student Groups and Other Organizations	2,000.00
22H Donations to GAF Paid to Germin for OriginAL	83,914.00
22I GAF Internal Own Funds Donated for OriginAL	5,000.00
Total 22 OriginAL	90,914.00
29 Down Syndrome Albania	8,000.00
34 F’Oda Women’s Summit Kosova	14,932.28
37 Korcaret Ndhimojme Korcaret	
37A Administrative Expenses	14,075.00
37B KNK Foundation Staff	6,000.00
37C Grants to NGOs	600.00
Total 37 Korcaret Ndhimojme Korcaret	20,675.00
38 Toka Youth Programs Kosova	21,966.28
42 KRCT Kosova Sexual Violence Victims	5,111.26
43 C4Communites Game Jam	2,430.11
44 Kosova Global Talent Olympiad	5,828.72
45 Super Heroes Campaign Klub Alpin	190.00
Total Campaign Expenses	170,047.65
Program Expenses	
Germin Services in Region	7,200.00
Total Program Expenses	7,200.00
Total Expenses	177,427.00
Interest Expenses	3,692.73
Total Expenses	182,440.68
NET OPERATING INCOME	7,388.06
NET INCOME	\$7,388.06

Balance Sheet

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Total Banks	
Checking Accounts	
Bank of America Checking	
GAF USA Bank	1,555.20
Korcaret Ndhimojme Korcaret Community Foundation Bank	
KNK Admin Bank	-397.41
KNK Grants Bank	13,100.00
Total Korcaret Ndhimojme Korcaret Community Foundation Bank	12,702.59
Total Bank of America Checking	14,257.79
Total Checking Accounts	14,257.79
Investment Accounts	
Live Oak Business Savings	1,033.27
Wells Fargo Investment	154,688.27
Total Investment Accounts	155,721.54
Total Total Banks	169,979.33
Total Bank Accounts	169,979.33
Other Current Assets	
Non Bank Assets	
Paypal Giving Funds Donations	5,125.00
Pledged Donations	
Pledged to GAF	40,000.00
Total Pledged Donations	40,000.00
Zeffy Payouts to be Made to GAF	5,963.00
Total Non Bank Assets	51,088.00
OrginAL Assets	
Prepaid Expenses OriginAL	-381.00
Total OrginAL Assets	-381.00
Total Other Current Assets	50,707.00
Total Current Assets	220,686.33
TOTAL ASSETS	\$220,686.33

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accounts Payable

	Total
Germin	
Donations to GAF for Germin OriginAL Program	20,914.00
GAF Internal Pledge for OriginAL to Germin	5,000.00
Total Germin	25,914.00
Total Accounts Payable	25,914.00
Loans	
SBA Covid Loan	131,493.80
Total Loans	131,493.80
Total Other Current Liabilities	157,407.80
Total Current Liabilities	157,407.80
Total Liabilities	157,407.80
Equity	
3900 Retained Earnings	32,355.14
Unrealized Capital Gains	23,535.33
Net Income	7,388.06
Total Equity	63,278.53
TOTAL LIABILITIES AND EQUITY	\$220,686.33