

01/03/21

Global Albanians Foundation
Balance Sheet Standard
As of January 4, 2021

	Jan 4, '21
ASSETS	
Current Assets	
Checking/Savings	
Total Banks	
Checking accounts	
GAF – First Republic Bank	
GAF Total	
GAF USA	
103.09	
GAF Earthquake	
72,698.67	
Total GAF Total	
72,801.76	
Total GAF – First Republic Bank	
72,801.76	
Total Checking accounts	
72,801.76	
Total Total Banks	
72,801.76	
Total Checking/Savings	
72,801.76	
Other Current Assets	
Prepaid Expenses	
Prepaid Germin Services Oversea	
30,690.99	
Total Prepaid Expenses	
30,690.99	
Non Bank Assets	
Pledged Donations	
Pledged Corporate Matches	
9,000.00	
Pledged to GAF	
3,900.00	
Total Pledged Donations	
12,900.00	
Paypal Giving Funds Donations	
Paypal 05 Other	
1,500.00	
Total Paypal Giving Funds Dona...	
1,500.00	
Facebook Donations Pending	
Facebook Donations for GAF	
13,216.00	
Total Facebook Donations Pendi...	
13,216.00	
Total Non Bank Assets	
27,616.00	
Total Other Current Assets	
58,306.99	
Total Current Assets	
131,108.75	

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Balance Sheet Standard
As of January 4, 2021

	Jan 4, '21
TOTAL ASSETS	131,108.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards	
American Express	-575.88
Total Credit Cards	-575.88
Total Credit Cards	-575.88
Other Current Liabilities	
Accounts Payable	
GAF	16,269.00
Total Accounts Payable	16,269.00
Loans	
SBA Covid Loan	49,900.00
MARK — Loan to/from officer	8,600.00
Total Loans	58,500.00
Total Other Current Liabilities	74,769.00
Total Current Liabilities	74,193.12
Total Liabilities	74,193.12
Equity	
3900 — Retained Earnings	34,649.63
Net Income	22,266.00
Total Equity	56,915.63
TOTAL LIABILITIES & EQUITY	131,108.75