

Assembly of Canonical Orthodox Bishops
Balance Sheet
12/31/2012
(Unaudited*)

Current Assets	
Demand Deposits	\$1,731
Savings Deposits	\$128,273

Total Current Assets	\$130,004
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Liabilities and Fund Balance	
Unrestricted Fund Balance	\$130,004

Total Liabilities and Fund Balances	\$130,004
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* (Efforts are in process to audit financial statements in near future.)

Assembly of Canonical Orthodox Bishops
Statement of Revenues and Expenditures
For the periods ended 12/31/11 and 12/31/12
(Unaudited*)

	Two months ended 12/31/2011	Year ended 12/31/2012
Revenue		
Direct Public Contributions	\$ 50,000	\$ 96,076
Member Contributions	\$ 44,300	\$ 43,000
Interest Received	\$ 11	\$ 183
Miscellaneous (reimbursements, other)	\$ 100	\$ 4,195
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Total Revenue	\$ 94,411	\$ 143,454
Expenditures		
Annual Assembly Conference	\$ -	\$ 68,417
Committee Travel and Meetings	\$ 1,690	\$ 34,424 (1)
Legal Fees	\$ 75	\$ 2,235
Office	\$ 425	\$ 595
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Total Expenditures	\$ 2,190	\$ 105,671
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Excess of Revenue over Expenditures	\$ 92,221	\$ 37,783
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* (Efforts are in process to audit financial statements in near future.)

(1) Committee meetings did not begin until 2012.