Assembly of Canonical Orthodox Bishops
of the United States of America

TREASURER'S REPORT
as of September 30, 2020

Account Balances

Beginning Balance: January 1, 2020

Checking Account $100,681
Savings Account $4,021
PayPal Account $1,532
Total $106,235

Income: January 1 - September 30, 2020 $65,324

Expenses: January 1 - September 30, 2020 $(35,436)

Net Activity: January 1 - September 30, 2020 $29,888

Ending Balance: September 30, 2020

Checking Account $129,937
Savings Account $4,021
PayPal Account $2,164
Total $136,123
Assembly of Canonical Orthodox Bishops of the United States of America

TREASURER’S REPORT
as of September 30, 2020

Income Report

Jurisdictional Contributions: $ 47,500
Hierarchs/Diocesan Contributions: $ 16,000
Individual/Parish Contributions: $ 1,824

Total Income received as of September 30, 2020 $ 65,324

Expense Report

Administrative $ 436
Director of Operations $ 35,000

Total Expenses as of September 30, 2020 $ 35,436

Net Activity January 1 - September 30, 2020 $ 29,888