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Accrual Basis

**Arizona Ecumenical Council**  
**Summary Balance Sheet**  
As of September 26, 2011

	<u>Sep 26, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	42,602.44
Total Current Assets	42,602.44
Other Assets	122,764.54
<b>TOTAL ASSETS</b>	<b><u>165,366.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	169,994.60
Total Current Liabilities	169,994.60
Long Term Liabilities	1,277.94
Total Liabilities	171,272.54
Equity	-5,905.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>165,366.98</u></b>

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**Arizona Ecumenical Council**  
**Profit & Loss**  
January through August 2011

	<u>Jani - Aug 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1 - DENOMINATIONAL MEMBERS	39,079.26
2 - PARTICIPATING GROUPS	5,900.00
3 - AFFILIATE & COLLEGIAL	1,500.00
4 - OTHER MEMBERSHIP INCOME	3,700.00
5 - PROGRAMS AND OTHER INCOME	44,303.19
<b>Total Income</b>	<b>94,482.45</b>
<b>Expense</b>	
6 - STAFF SALARY EXPENSES	81,839.42
7 - STAFF BENEFITS	165.00
8 - ADMINISTRATIVE EXPENSES	11,670.16
9 - BOARDS, COMMITTEES, GROUPS	634.47
Payroll Expenses	0.00
<b>Total Expense</b>	<b>94,309.05</b>
<b>Net Ordinary Income</b>	<b>173.40</b>
<b>Net Income</b>	<b><u>173.40</u></b>