

Schedule 1.

**THE MIDDLE EAST COUNCIL OF CHURCHES
INTERCHURCH NETWORK FOR DEVELOPMENT & RELIEF (ICNDR)
STATEMENT OF INCOME, EXPENDITURE AND FUND BALANCE
FROM JANUARY 1st up to SEPTEMBER 10th, 2008
EXPRESSED IN U.S.DOLLARS**

USD

INCOME (As Per Schedule 1/2 Attached) **69,572.02**

EXPENDITURE (As Per Schedule 2 Attached)

a.	Administrative Costs	34,543.38	
b.	Professional Services	2,700.00	
c.	ICNDR Board Meetings	-	
d.	New Bank account Charges	34.42	
e.	Activities	<u>21,798.17</u>	
	TOTAL EXPENDITURE		<u>59,075.97</u>
	SURPLUS / (DEFICIT)		10,496.05
	BALANCE OF FUND 1.1.2008		<u>(91,600.0)</u>
	SURPLUS / (DEFICIT)		<u>(81,103.95)</u>