

**THE MIDDLE EAST COUNCIL OF CHURCHES  
RELIEF SERVICES FOR IRAQI REFUGEES IN LEBANON  
INCOME AND EXPENDITURE STATEMENT  
FROM JANUARY 1st UP To SEPTEMBER 10th, 2008  
EXPRESSED IN U.S.DOLLARS**

| <b><u>INCOME:</u></b>        | <b><u>USD</u></b> |                        |
|------------------------------|-------------------|------------------------|
| Global Ministries - UCC -USA | 18,000.00         |                        |
| <b>TOTAL INCOME</b>          |                   | <b>18,000.00</b>       |
| <br>                         |                   |                        |
| <b><u>EXPENDITURE:</u></b>   |                   |                        |
| Food Assistance to Iraqi's   | 10,000.00         |                        |
| Administrative Expenses      | 1,800.00          |                        |
| Transport & Fuel             | 390.00            |                        |
| Telephone Expenses           | 218.51            |                        |
| Hospitality Expenses         | 124.00            |                        |
| Postages and Stationery      | 30.17             |                        |
| Bank Charges                 | 22.79             |                        |
| <b>TOTAL EXPENDITURE</b>     |                   | <b>12,585.47</b>       |
| <br>                         |                   |                        |
| <b>SURPLUS / (DEFICIT)</b>   |                   | <b><u>5,414.53</u></b> |