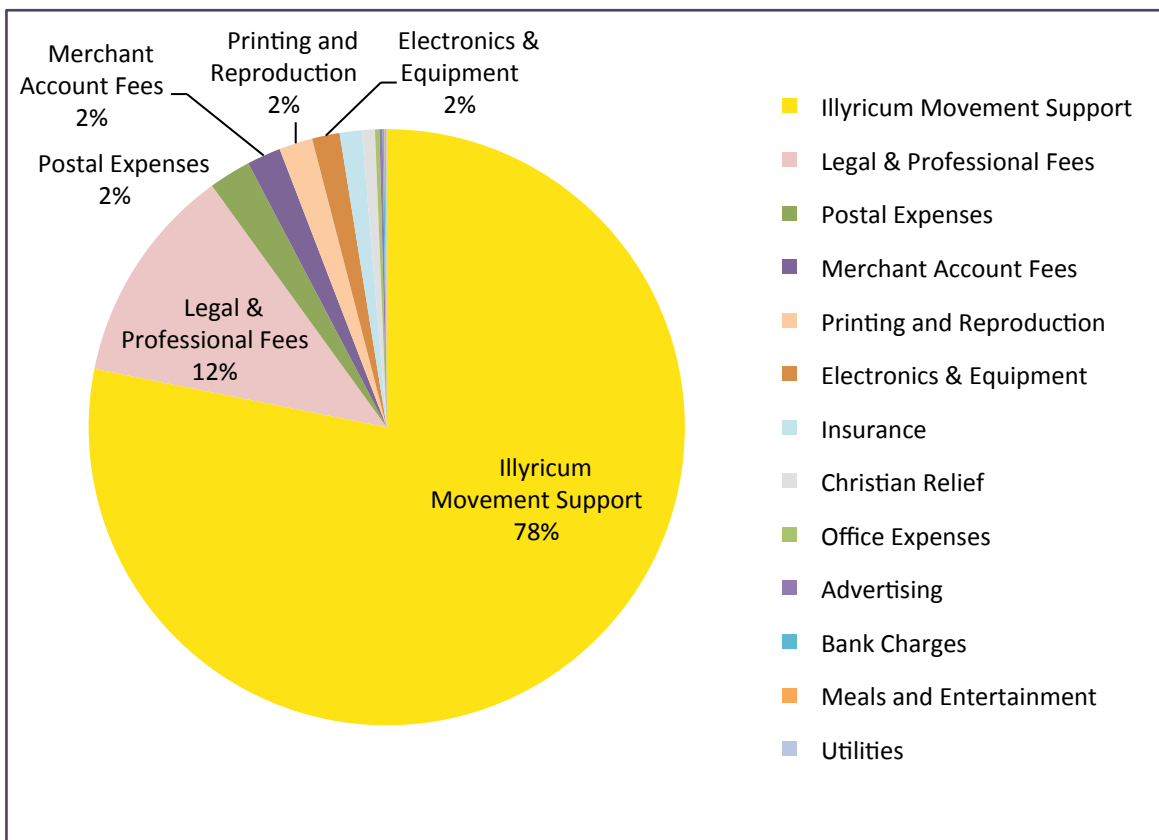


**Illyricum Movement US**  
**Profit & Loss**  
 January - December 2013

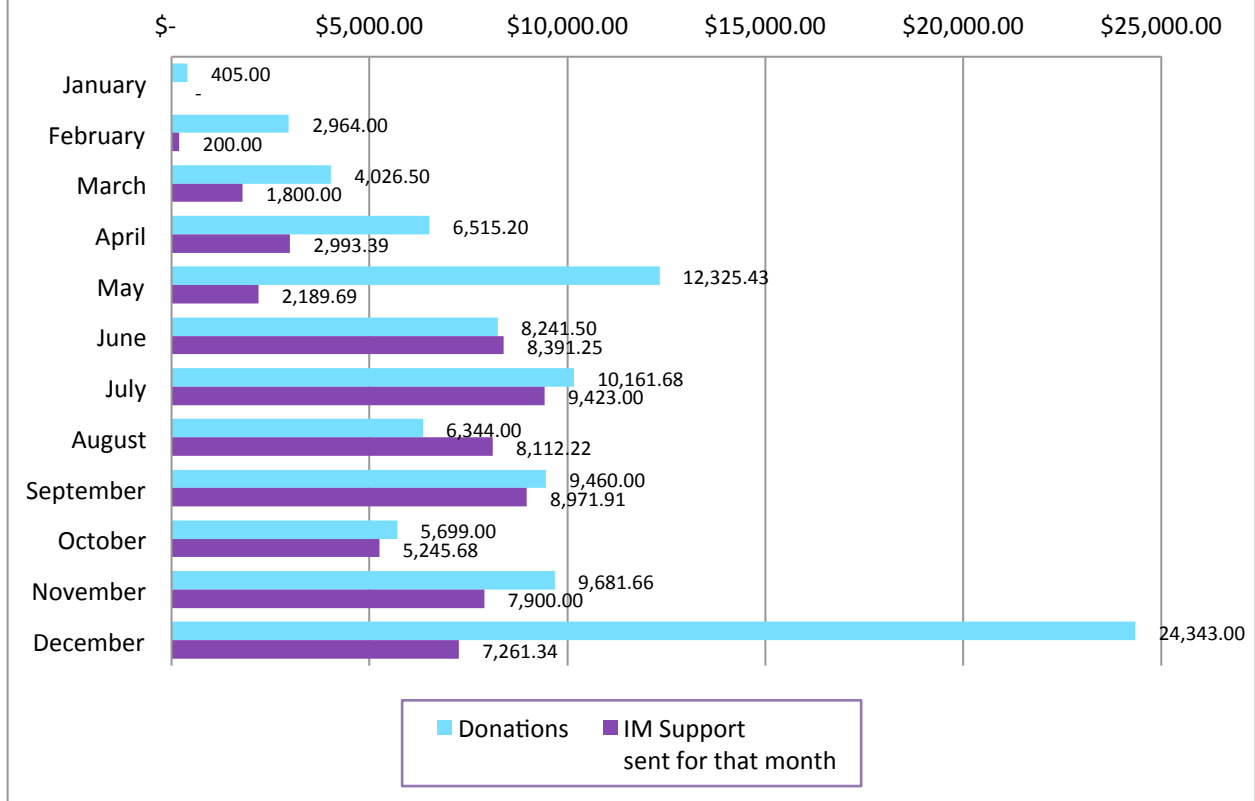
	<b>Total</b>
<b>Income</b>	
Donations	100,166.97
<b>Total Income</b>	<b>\$100,166.97</b>
<b>Expenses</b>	
Advertising	118.96
Bank Charges	66.25
Christian Relief	500.00
Electronics & Equipment	1,058.00
Illyricum Movement Support	55,227.14
Insurance	844.00
Legal & Professional Fees	8,403.05
Meals and Entertainment	59.00
Merchant Account Fees	0.00
PayPal Processing Fees	650.24
PayPal Verifications	0.99
Wire Transfer Fees	647.87
<b>Total Merchant Account Fees</b>	<b>\$1,299.10</b>
Office Expenses	169.10
Postal Expenses	1,614.00
Printing and Reproduction	1,286.37
Utilities	32.29
<b>Total Expenses</b>	<b>\$ 70,677.26</b>
<b>Net Operating Income</b>	<b>\$ 29,489.71</b>
<b>Other Income</b>	
Interest Earned	3.50
<b>Total Other Income</b>	<b>\$ 3.50</b>
<b>Net Income</b>	<b>\$ 29,493.21</b>

## Illyricum Movement US All Expenses January - December 2013

<b>Illyricum Movement Support</b>	55,227.14	78%
<b>Legal &amp; Professional Fees</b>	8,403.05	12%
<b>Postal Expenses</b>	1,614.00	2%
<b>Merchant Account Fees</b>	1,299.10	2%
<b>Printing and Reproduction</b>	1,286.37	2%
<b>Electronics &amp; Equipment</b>	1,058.00	1%
<b>Insurance</b>	844.00	1%
<b>Christian Relief</b>	500.00	1%
<b>Office Expenses</b>	169.10	0%
<b>Advertising</b>	118.96	0%
<b>Bank Charges</b>	66.25	0%
<b>Meals and Entertainment</b>	59.00	0%
<b>Utilities</b>	32.29	0%
	\$ 70,677.26	100%



## Donation Intake vs Support sent to AL



\* The intake of donations collected in December includes \$16,334.00 that was deposited in January 2014 after the transfer of \$7,261.34 support to Albania.

**Illyricum Movement US**  
**Balance Sheet**  
As of December 31, 2013

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
PayPal MoneyMarket	2,485.61
Primary CHECKING (7262)	5,836.70
Primary SAVINGS (5089)	6,150.28
<b>Total Bank Accounts</b>	<b>\$ 14,472.59</b>
<b>Other current assets</b>	
Collected Donations	16,334.00
<b>Total Other current assets</b>	<b>\$ 16,334.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 30,806.59</b>
 <b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	0.00
Retained Earnings (2012)	1,313.38
Net Income	29,493.21
<b>Total Equity</b>	<b>\$ 30,806.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 30,806.59</b>