

FINANCIAL REPORT
FROM 01/01/2017 TO 31/12/2017

BALANCE 31/12/2016

BANK	85,78
CASH	19,49
TOTAL	105,27

REVENUE

CATEGORY	Revenue Total
1. FINANCIAL AID	0,00
2. SPONSORSHIPS & DONATIONS	24.448,69
3. ESI FUNDS	14.025,34
4. STAVROS NIARCHOS FOUNDATION FUNDING	14.465,88
5. FINANCIAL FACILITATIONS	1.000,00
TOTAL	53.939,91

EXPENSES

CATEGORY	Expense Total
1. STAFF SALARIES	20.555,71
2. ACCOUNTING EXPENSES	600,00
3. CONTRACTORS	19.600,00
4. UTILITIES	612,38
5. OFFICE SUPPLIES	257,27
6. MATERIALS	5.557,31
7. ELECTRICITY BILLS	2.657,07
8. PHONE BILLS	593,51
9. EQUIPMENT - FURNITURE	1.528,98
10. MISC	1.555,77
TOTAL	53.518,00

For the accounting department

Margarita Kanakari

BALANCE 31/12/2017

BANK	454,36
CASH	72,82
TOTAL	527,18