

FINANCIAL REPORT
FROM 01/01/2016 TO 31/12/2016

BALANCE 31/12/2015

BANK	3.078,43
CASH	268,36
TOTAL	3.346,79

REVENUE

CATEGORY	Revenue Total
1. FINANCIAL AID	3.470,00
2. SPONSORSHIPS & DONATIONS	17.751,00
3. FUNDING	2.000,00
TOTAL	23.221,00

EXPENSES

KATHFOPIA	Expense Total
1. STAFF SALARIES	14.816,67
2. ACCOUNTING EXPENSES	600,00
3. CONTRACTORS	6.793,00
4. MATERIALS	1.490,46
5. MISC	2.762,39
TOTAL	26.462,52

For the accounting department

Margarita Kanakari

BALANCE 31/12/2016

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