

FINANCIAL REPORT

FROM 01/01/2018 TO 31/12/2018

BALANCE 31/12/2017

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

REVENUE

CATEGORY	Revenue Total
1. FINANCIAL AID	0,00
2. SPONSORSHIPS & DONATIONS	9.410,17
3. ESI FUNDS	14.017,22
4. STAVROS NIARCHOS FOUNDATION FUNDING	4.096,22
5. COMMERCIAL ACTIVITY	3.000,00
TOTAL	30.523,61

EXPENSES

CATEGORY	Expense Total
1. STAFF SALARIES	19.475,19
2. ACCOUNTING EXPENSES	600,00
3. CONTRACTORS	7.200,00
4. MATERIALS	1.952,82
5. MISC	1.608,03
TOTAL	30.836,04

For the accounting department

Margarita Kanakari

BALANCE 31/12/2018

BANK	200
CASH	14,75
TOTAL	214,75