

**ECONOMIC BALANCE SHEET**

<b>INCOME</b>	
MEMBERSHIPS	1.610,00 €
<b>ASSOCIATION PROGRAMS</b>	
WATER EXERCISE	6.335,00 €
BENEFICIARIES	6.849,00 €
<b>ASSOCIATION EVENTS</b>	
BAZAAR	850,00 €
IRODIKOS TOURNAMENT DEPOSIT	6.752,54 €
THASSOS INCOME	8.741,00 €
<b>DONATIOS-NONPUBLIC PROGRAMS</b>	
NIARXOS	142.402,64 €
PRIVATE DONATIONS	670,00 €
LATSIS TRANSPORTATION FEES	210,48 €
VISA	50.000,00 €
HERBALIFE	5.000,00 €
VODAFONE	10.000,00 €
NN	10.000,00 €
DEMOS	4.506,00 €
POINTS OF SUPPORT	5.000,00 €
STOIXIMAN	6.830,00 €
MPOREIS K SY PROGRAM	500,00 €
MARATHON SUBSCRIPTIONS	335,00 €
MARATHON INCOME	185,00 €
EUROPEAN PROGRAMS	38.471,61 €
<b>MISC. INCOME</b>	
INTEREST	7,76 €
<b>TOTAL</b>	<b>305.256,03 €</b>

<b>EXPENSES</b>	
<b>PAYROLL</b>	
PAYROLL	133.839,95 €
THIRD PARTY FEES	3.918,83 €
POOL CLEANING	80,00 €
CLEANING	4.526,99 €
IKA	13.471,59 €
TOURNAMENT CLEANING	1.500,00 €
FOOD AND MEALS	2.638,53 €
FUEL AND TOLLS	5.884,64 €
CIRCULATION TAXES	210,00 €
ORFEAS SUBSCRIPTION	45,00 €
TRANSPORTATION	645,84 €
VAN INSURANCE	496,76 €
VAN	1.415,35 €
<b>PROGRAM EXPENSES</b>	
HERBALIFE	5.000,00 €
EUROPEAN PROGRAMS	24.070,35 €
AIESEC	268,05 €
POINTS OF SUPPORT	4.995,36 €
VISA EQUIPMENT	33.910,00 €
MARATHON PARTICIPATION FEES	1.710,00 €
NN	10.000,00 €
SUBSCRIPTIONS	120,00 €
CAMP EXPENSES	7.918,10 €
<b>EQUIPMENT EXPENSES</b>	
RUGBY	4.506,00 €
EQUIPMENT/ORTHOPEDICS	4.010,98 €
MANAGERIAL CAPACITY	992,00 €
COURIER POST OFFICE	302,19 €
MISCELLANEOUS	42,09 €
CONSUMABLES	2.419,40 €
BUILDING	2.447,31 €
COMPUTER AND OFFICE SUPPLIES	594,23 €
PRINTING MATERIALS	3.261,60 €
OTE	978,50 €
PHARMACY	306,53 €
BAZAAR	806,60 €
BULKER MNM	31,00 €
<b>EQUIPMENT EXPENSES</b>	
KTEL TOURNAMENT TRANSPORT	4.340,00 €
ANATOLIA	239,00 €
EXCURSION TRANSPORTATION	870,19 €
RODOPI TOURS	599,00 €
TRANSPORTATION	645,84 €
<b>MISCELLANEOUS EXPENSES</b>	
ORFEAS SUBSCRIPTION	45,00 €
MONEY ORDER FEES	231,50 €

TOTAL

279.807,31 €

<b>INCOME</b>	<b>305.256,03 €</b>	
<b>EXPENSES</b>	<b>279.807,31 €</b>	
<b>ACCOUNT BALANCE</b>	<b>25.448,72 €</b>	
<b>VISA</b>	<b>16.090,00 €</b>	
<b>ACCOUNT BALANCE</b>	<b>9358,73 €</b>	Remaing programs to be completed in 2018

**President**



**Alexander Taxildaris**