

Enosis Of Hellenic American Organizations
Statement of Revenues and Expenditures

Ended December 14, 2017

	Operations	GALA	Parade	Music Event	Smokers	TOTAL
Functional Revenues						
Donations - Parade Participants			2,490			2,490
Donations - Public Support		500	18,430	20,000		38,930
Donations Pledged (Receivable)			450			450
Float Amounts to Be Received			1,200			1,200
Float Parade Participation			46,800			46,800
GALA Dinner Revenue		6,840				6,840
Interest-Savings, Short-term CD	11					11
Membership Dues	1,350					1,350
Smoker Tickets Revenues					19,600	19,600
Total Functional Revenues	1,361	7,340	69,370	20,000	19,600	117,671
Expenitures						
Cost of Floats			27,350			27,350
Management Services - Parade			3,919			3,919
Parade Dinner Cost			6,000			6,000
Sprinter Auto Costs			2,266			2,266
Advertising	325		3,400			3,725
Bank Charges	95		50			145
City Licenses			6,050			6,050
Credit Card Charges			88			88
Evzoes Costs - Travel and Lodgi			29,951			29,951
Rent Facilities and Equipment	5,850					5,850
GALA Dinner Event		5,390				5,390
Lights, Electronics			8,500			8,500
Marching Bands			2,475			2,475
Operations	2,653		3,924			6,577
Other Types of Expenses					610	610
Smoker Program Event					4,751	4,751
Total Expenditures	8,923	5,390	93,973	0	5,361	113,647
Net Surplus (Deficit)	(7,562)	1,950	(24,603)	20,000	14,239	4,024

Bank Balances 12/31/2016

Building A/C 14,951.20
Parade A/C 9,895.96
General GFunds A/C 8,590.23

Total Bank Balances 12/31/2016 33,437.39

Bank Balances 12/14/017

Buiding A/C 14,963.66
Parade A/C 5,201.43
General Funds A/C 15,634.60

Total Bank Balances 12/14/2017 35,799.69