

Hellenic Electronic Center (HEC) - 2017 Financial Statements

The following 5 Tables provide detailed financial information from 01/Jan/2017 to 31/Dec/2017

TABLE 1 - 2017 HEC Balance Sheet

TABLE 3 - 2017 Bank of America Statement

TABLE 2 - 2017 FNBI Bank Statement

TABLE 4 - 2017 Cash Transactions

TABLE 5 - 2017 PayPal Statement

**NOTE* This is the official HEC Financial information.*

Any other financial information shown elsewhere on our websites are draft/unofficial data.

HELLENIC ELECTRONIC CENTER				
HEC@GREECE.ORG		2017 HEC Balance Sheet		
	Opening Balances as of 01Jan2017	PayPal		\$15,763.59
		FNBI Bank		\$1,020.02
		Bank of America		\$4,893.37
#	2017 OPENING BALANCE			\$21,676.98
		INCOME	EXPENSE	
1	Donations (PayPal)	\$95.00	(\$6,160.15)	
2	Bank Deposits (FNBI)	\$73.79	(\$30.00)	
3	Bank Deposits (PayPal xfer to Bank of America)	\$5,240.00		
4	Expenses (Bank of America)		(\$2,800.78)	
3	Donations (Cash)	\$0.00	\$0.00	
4	Foreign exchange adjustment		(\$3.57)	
	TOTALS	\$5,408.79	(\$8,994.50)	
	<i>NET INCOME/LOSS</i>		<i>(\$3,585.71)</i>	<i>(\$3,585.71)</i>
	TOTAL ON HAND			\$18,091.27
		PayPal CLOSING BALANCE as of 31-Dec-2017		\$9,919.87
		FNBI CLOSING BALANCE as of 31-Dec-2017		\$1,063.81
		BofA CLOSING BALANCE as of 31-Dec-2017		\$7,332.59
	Total on hand as of 31-Dec-2017			\$18,316.27

HELLENIC ELECTRONIC CENTER**Bank of America - Jan 1, 2017 through Dec 31, 2017**

Date	Description	Debit	Credit	Balance
Balance as of 31-Dec-2016				\$4,893.37
9-Jan-17	Online Business Suite acct mgmt services	(\$15.00)		\$4,878.37
6-Feb-17	DE Corporate Tax	(\$25.00)		\$4,853.37
7-Feb-17	Online Business Suite acct mgmt services	(\$15.00)		\$4,838.37
7-Mar-17	Online Business Suite acct mgmt services	(\$15.00)		\$4,823.37
7-Apr-17	Online Business Suite acct mgmt services	(\$15.00)		\$4,808.37
10-Apr-17	GoToMeeting license (Citrix)	(\$46.80)		\$4,761.57
24-Apr-17	AHEPA Donation		\$150.00	\$4,911.57
5-May-17	Online Business Suite acct mgmt services	(\$15.00)		\$4,896.57
17-May-17	NetworkSolutions Domain name	(\$23.98)		\$4,872.59
23-May-17	Refund for fees		\$75.00	\$4,947.59
15-Jun-17	Online Business Suite acct mgmt services	(\$15.00)		\$4,932.59
15-Jun-17	Refund for fees		\$15.00	\$4,947.59
26-Jun-17	Xfer (Deposit) from PayPal		\$5,000.00	\$9,947.59
26-Jun-17	Check to PPA	(\$2,500.00)		\$7,447.59
10-Jul-17	Online Business Suite acct mgmt services	(\$15.00)		\$7,432.59
10-Aug-17	Online Business Suite acct mgmt services	(\$15.00)		\$7,417.59
10-Sep-17	Online Business Suite acct mgmt services	(\$15.00)		\$7,402.59
10-Oct-17	Online Business Suite acct mgmt services	(\$15.00)		\$7,387.59
10-Nov-17	Online Business Suite acct mgmt services	(\$15.00)		\$7,372.59
7-Dec-17	Online Business Suite acct mgmt services	(\$15.00)		\$7,357.59
29-Dec-17	DE Corporate Tax	(\$25.00)		\$7,332.59
Balance as of December 31, 2017				\$7,332.59
		Totals	(\$2,800.78)	\$5,240.00

HELLENIC ELECTRONIC CENTER**FirstIpswichBank (FNBI) - Jan 1, 2017 through Dec 31, 2017**

Date	Description	Debit	Credit	Balance
Balance as of 31-Dec-2016				\$1,020.02
1/31/17				\$1,020.02
2/28/17	Monthly maintenace fee	(\$7.50)		\$1,012.52
3/30/17	Monthly maintenace fee + Interest	(\$7.50)	\$0.59	\$1,005.61
4/30/17	Monthly maintenace fee	(\$7.50)		\$998.11
05-09-17	Monthly maintenace fee + Refund fees	(\$7.50)	\$28.00	\$1,018.61
05-09-17	Refund fees		\$45.00	\$1,063.61
05-31-2017	Interest		\$0.02	\$1,063.63
6/30/17	Interest		\$0.02	\$1,063.65
7/30/17	Interest		\$0.03	\$1,063.68
8/30/17	Interest		\$0.03	\$1,063.71
9/30/17	Interest		\$0.02	\$1,063.73
10/30/17	Interest		\$0.03	\$1,063.76
11/30/17	Interest		\$0.02	\$1,063.78
12/30/17	Interest		\$0.03	\$1,063.81
Balance as of December 31, 2017				\$1,063.81
		Totals	(\$30.00)	\$73.79

HELLENIC ELECTRONIC CENTER				
Cash Transactions - Jan 1, 2016 through Dec 31, 2016				
Date	Description	Debit	Credit	Balance
Balance as of 31-Dec-2015				\$0.00
NO CASH TRANSACTIONS				
Balance as of 31-Dec-2016				\$0.00
Totals		\$0.00	\$0.00	

HELLENIC ELECTRONIC CENTER							
PayPal - Jan 1, 2017 through Dec 31, 2017							
Balance as of 31-Dec-2016						\$15,763.59	
Closing Balance as of 31-Dec-2016							
Date	Name	Currency	Gross	Fee	Expense	NET	Balance
3-Mar-17	Konstantinos Stamatis	USD	\$20.00	-\$0.94		\$19.06	\$15,782.65
04/30/2017	Facebook	USD	\$0.00	\$0.00	-\$20.33	-\$20.33	\$15,762.32
05/31/2017	Facebook	USD	\$0.00	\$0.00	-\$17.67	-\$17.67	\$15,744.65
06/22/2017	Transfer to Bank Account	USD	\$0.00	\$0.00	-\$5,000.00	-\$5,000.00	\$10,744.65
06/30/2017	Facebook	USD	\$0.00	\$0.00	-\$12.18	-\$12.18	\$10,732.47
06/30/2017	Tech Crawl - New Servers OS	USD	\$0.00	\$0.00	-\$563.50	-\$563.50	\$10,168.97
07/31/2017	Facebook	USD	\$0.00	\$0.00	-\$5.82	-\$5.82	\$10,163.15
09/27/2017	Tech Crawl - New Exchange	USD	\$0.00	\$0.00	-\$225.00	-\$225.00	\$9,938.15
11-Sep-18	GoDaddy.com, LLC	USD	\$0.00	\$0.00	-\$50.32	-\$50.32	\$9,887.83
11/16/2017	Steve Patitsas	USD	\$25.00	-\$1.23		\$23.77	\$9,911.60
11/16/2017	GoDaddy.com, LLC	USD	\$0.00	\$0.00	-\$15.17	-\$15.17	\$9,896.43
11/17/2017	GoDaddy.com, LLC	USD	\$0.00	\$0.00	-\$25.16	-\$25.16	\$9,871.27
12/31/2017	Anastassios Retzios	USD	\$50.00	-\$1.40		\$48.60	\$9,919.87
TOTALS \$\$\$			\$95.00	-\$3.57	-\$5,935.15	-\$5,843.72	
TOTAL Dollars							\$9,919.87
TOTAL EUROS							€ 197.94