

HELLENIC ELECTRONIC CENTER

HEC@GREECE.ORG

2017 HEC BUDGET & Balance Sheet

Opening Balances as of 01-Jan-2017	PayPal	\$15,966.45
	FNBI Bank	\$1,020.02
	Bank of America	\$4,998.37

#	2016 OPENING BALANCE			\$21,984.84
		INCOME	EXPENSE	
	Donations (Income)			
1	Donations (Paypal) <i>Estimate</i>	\$3,000.00		
2	Bank Deposits (FNBI) <i>Estimate</i>	\$100.00		
3	Bank Deposits (Bank of America) <i>Estimate</i>	\$800.00		
3	Donations (Cash) <i>Estimate</i>	\$100.00		
4	Corporate Grants <i>Estimate</i>	\$10,000.00		
	Operations			
4	HEC Corporation State Taxes <i>Projected</i>		(\$50.00)	
6	Software <i>Projected</i>		(\$1,500.00)	
7	Paypal Services <i>Projected</i>		(\$150.00)	
8	Domain names <i>Projected</i>		(\$300.00)	
9	Printing <i>Projected</i>		(\$800.00)	
9	Servers & Internet Service <i>Projected</i>		(\$4,200.00)	
10	Promotional Campaigns <i>Projected</i>		(\$500.00)	
	HEC Donations to:			
5	PPA-4 Thraki <i>Projected</i>		(\$1,000.00)	
11	Scholarships <i>Projected</i>		(\$2,000.00)	
12	Support other Projects <i>Projected</i>		(\$3,500.00)	
	TOTALS	\$14,000.00	(\$14,000.00)	
	NET INCOME/LOSS Projected			\$0.00
	FNBI CLOSING BALANCE as of 31-Dec-2017			*TBD*
	BoFA CLOSING BALANCE as of 31-Dec-2017			*TBD*
	PayPal CLOSING BALANCE as of 31-Dec-2017			*TBD*
	Total on hand of 31-Dec-2017			*TBD*