

Hellenic Electronic Center (HEC) - 2016 Financial Statements

The following 5 Tables provide detailed financial information from 01/Jan/2016 to 31/Dec/2016

TABLE 1 - 2016 HEC Balance Sheet

TABLE 2 - 2016 FNBI Bank Statement

TABLE 3 - 2016 Bank of America Statement

TABLE 4 - 2016 Cash Transactions

TABLE 5 - 2016 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		2016 HEC Balance Sheet			
		Opening Balances as of 31-Dec-2015	PayPal		\$16,125.67
			FNBI Bank		\$1,433.55
			Bank of America		\$5,028.37
#		2016 OPENING BALANCE			\$22,587.59
			INCOME	EXPENSE	
1	Donations (PayPal) <i>(Ongoing)</i>		\$2,335.26	(\$2,623.55)	
2	Bank Deposits (FNBI)		\$43.62	(\$457.15)	
3	Bank Deposits (Bank of America)		\$59.90	(\$194.90)	
3	Donations (Cash)		\$0.00	\$0.00	
4	Foreign exchange adjustment		\$234.07		
		TOTALS	\$2,672.85	(\$3,275.60)	
		<i>NET INCOME/LOSS</i>			<i>(\$602.75) (\$602.75)</i>
		TOTAL ON HAND			\$21,984.84
			PayPal CLOSING BALANCE as of 31-Dec-2016		\$15,763.59
			FNBI CLOSING BALANCE as of 31-Dec-2016		\$1,020.02
			BofA CLOSING BALANCE as of 31-Dec-2016		\$4,998.37
		Total on hand as of 31-Dec-2016			\$21,781.98

HELLENIC ELECTRONIC CENTER**FirstIpswichBank (FNBI) - Jan 1, 2016 through Dec 31, 2016**

Date	Description	Debit	Credit	Balance
Balance as of 31-Dec-2015				\$1,433.55
1/6/2016	PayPal Service	(\$5.00)		\$1,428.55
1/29/2016	Deposit		\$19.96	\$1,448.51
1/29/2016	Monthly maintenace fee	(\$7.50)		\$1,441.01
2/4/2016	PayPal Service	(\$5.00)		\$1,436.01
2/29/2016	Deposit		\$8.63	\$1,444.64
2/29/2016	Monthly maintenace fee	(\$7.50)		\$1,437.14
3/4/2016	PayPal Service	(\$5.00)		\$1,432.14
3/15/2016	GoToMeeting yearly license	(\$46.80)		\$1,385.34
3/22/2016	State of DE Yearly Corporate Tax	(\$151.88)		\$1,233.46
3/30/2016	Deposit		\$6.49	\$1,239.95
3/31/2016	H&R Block Business & Non-Profit Tax software	(\$58.47)		\$1,181.48
3/31/2016	Monthly maintenace fee	(\$7.50)		\$1,173.98
4/6/2016	PayPal Service	(\$5.00)		\$1,168.98
4/29/2016	Monthly maintenace fee	(\$7.50)		\$1,161.48
5/23/2016	Facebook ad	(\$25.01)		\$1,136.47
5/31/2016	On Demand Deposit		\$4.26	\$1,140.73
5/31/2016	Monthly Maintenance Fee	(\$7.50)		\$1,133.23
6/1/2016	Facebook ad	(\$4.99)		\$1,128.24
6/30/2016	Monthly Maintenance Fee	(\$7.50)		\$1,120.74
7/1/2016	Facebook ad	(\$30.00)		\$1,090.74
7/29/2016	On Demand Deposit		\$1.95	\$1,092.69
7/29/2016	Monthly Maintenance Fee	(\$7.50)		\$1,085.19
8/29/2016	On Demand Deposit		\$0.23	\$1,085.42
8/31/2016	Monthly Maintenance Fee	(\$7.50)		\$1,077.92
9/1/2016	Facebook ad	(\$7.01)		\$1,070.91
9/29/2016	On Demand Deposit		\$0.07	\$1,070.98
9/30/2016	Monthly Maintenance Fee	(\$7.50)		\$1,063.48
10/3/2016	Facebook ad	(\$22.99)		\$1,040.49
10/31/2016	Monthly Maintenance Fee	(\$7.50)		\$1,032.99
11/29/2016	On Demand Deposit		\$2.03	\$1,035.02
11/30/2016	Monthly Maintenance Fee	(\$7.50)		\$1,027.52
12/30/2016	Monthly Maintenance Fee	(\$7.50)		\$1,020.02
Balance as of December 31, 2016				\$1,020.02
		Totals	(\$457.15)	\$43.62

HELLENIC ELECTRONIC CENTER				
Bank of America - Jan 1, 2016 through Dec 31, 2016				
Date	Description	Debit	Credit	Balance
Balance as of 31-Dec-2015				\$5,028.37
1/4/2016	Monthly fee	(\$29.95)		\$4,998.42
2/1/2016	Monthly fee	(\$29.95)		\$4,968.47
2/16/2016	Monthly fee reversed (credit)		\$29.95	\$4,998.42
2/16/2016	Monthly fee reversed (credit)		\$29.95	\$5,028.37
4/7/2016	Online Business Suite acct mgmt services	(\$15.00)		\$5,013.37
5/5/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,998.37
6/7/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,983.37
7/8/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,968.37
8/5/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,953.37
9/8/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,938.37
10/7/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,923.37
11/7/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,908.37
12/7/2016	Online Business Suite acct mgmt services	(\$15.00)		\$4,893.37
Balance as of December 31, 2016				\$4,998.37
		Totals	(\$194.90)	\$59.90

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, 2016 through Dec 31, 2016

Balance as of 31-Dec-2015 \$16,125.67

Closing Balance as of 31-Dec-2016

Date	Name	Currency	Gross	Fee	Expense	USD	EUR
3/4/2016	Eleftherios Dritsas	USD	100	-2.5		97.5	
4/24/2016	GoDaddy.com, LLC	USD	-95.88	0	-95.88		
5/18/2016	Thanos Voudouris	USD	25	-0.85		24.15	
5/18/2016	Thanos Voudouris	USD	20	-0.74		19.26	
5/18/2016	Thanos Voudouris	USD	20	-0.74		19.26	
5/18/2016	Thanos Voudouris	USD	20	-0.74		19.26	
5/21/2016	Maria Flytzani-Stephanopoulos	USD	200	-4.7		195.3	
5/22/2016	thanos voudouris	USD	15	-0.63		14.37	
5/22/2016	jean vike	USD	100	-2.5		97.5	
5/27/2016	Anastassios Retzios	USD	50	-1.4		48.6	
5/27/2016	Anastasia Koshakji	USD	100	-2.5		97.5	
5/28/2016	STEVE PARIDIS	USD	50	-1.9		48.1	
5/28/2016	Arthur Kakavas	USD	100	-3.5		96.5	
5/29/2016	Nikolaos Kodogianidis	USD	50	-1.4		48.6	
5/29/2016	ARISTOTLE MICHPOULOS	USD	50	-1.4		48.6	
5/29/2016	HARIS ROUFAS	USD	10	-0.52		9.48	
5/29/2016	argyrios zolotas	USD	50	-1.9		48.1	
5/30/2016	VASILEIOS KERTSOS	EUR	20	-0.99			19.01
5/30/2016	LEONIDAS STAVRIDIS	EUR	50	-1.95			48.05
5/30/2016	George Zalantis	USD	200	-4.7		195.3	
5/31/2016	nick kolligris	USD	25	-0.85		24.15	
5/31/2016	From British Pound	USD	13.46	0		13.46	
5/31/2016	To U.S. Dollar	GBP	-9.48	0		-9.48	
5/31/2016	edouard gollop	GBP	10	-0.52		9.48	
6/1/2016	margarita afentaki	EUR	3	-0.45			2.55
6/1/2016	Caroline Comnenos	USD	25	-0.85		24.15	
6/2/2016	DIMITRIOS CHROUNTAS	USD	25	-1.1		23.9	
6/2/2016	Philippos Ketikoglou	USD	10	-0.62		9.38	
6/3/2016	Metzi moto skinz	USD	30	-1.26		28.74	
6/3/2016	Manoussos Athanassoulis	USD	100	-2.5		97.5	
6/4/2016	From British Pound	USD	27.09	0		27.09	
6/4/2016	To U.S. Dollar	GBP	-19.16	0		-19.16	
6/4/2016	Alexandra CHATZIDAKI	GBP	20	-0.84		19.16	
6/4/2016	Spyros Metaxatos	USD	25	-0.85		24.15	
6/4/2016	Alexander Poularikas	USD	30	-0.96		29.04	
6/4/2016	panayiotis kassis	USD	25	-1.1		23.9	
6/4/2016	YEORYIA CONSTANTIN	USD	20	-0.74		19.26	
6/5/2016	Kon Sevastopoulos	USD	25	-1.1		23.9	
6/9/2016	Steve Patitsas	USD	25	-1.1		23.9	
6/9/2016	ARISTOTLE MICHPOULOS	USD	50	-1.4		48.6	
6/13/2016	Alexandros Labrinidis	USD	50	-1.4		48.6	
6/18/2016	thanos voudouris	USD	50	-1.4		48.6	
6/24/2016	Jim Southerd	USD	10	-0.52		9.48	

PayPal Statement Cont'd on next page

PayPal Statement Cont'd

Date	Name	Currency	Gross	Fee	Expense	USD	EUR	
12-07-16	BridgeGadgets	USD	120	-4.14		115.86		
23-08-16	FILOPROODI ENOSI XANTHIS	USD	-2,500.00	-12.5	-2,512.50			
26-09-16	Thanos Voudouris	USD	100	-2.5		97.5		
27-09-16	Anastassios Retzios	USD	50	-1.4		48.6		
29-09-16	Maria Flytzani-Stephanopoulos	USD	100	-2.5		97.5		
30-09-16	Dimitrios Karkamanis	USD	50	-1.9		48.1		
30-09-16	ARISTOTLE MICHPOULOS	USD	50	-1.4		48.6		
01-10-16	HARIS ROUFAS	USD	10	-0.52		9.48		
03-10-16	YEORYIA CONSTANTIN	USD	25	-0.85		24.15		
14-10-16	Anonymous Anonymous	USD	100	-3.5		96.5		
16-11-16	GoDaddy.com, LLC	USD	-15.17	0	-15.17			
TOTAL				-\$31.21	-\$2,623.55	\$2,261.47	\$69.61	
							exchange rate	1.06
Year 2016 GRAND TOTAL Transactions						\$2,335.26		
Balance as of December 31, 2016				\$15,763.59				