

HELLENIC ELECTRONIC CENTER

HEC@GREECE.ORG

2017 HEC BUDGET & Balance Sheet

| | | |
|------------------------------------|-----------------|------------|
| Opening Balances as of 01-Jan-2018 | PayPal | \$9,119.89 |
| | FNBI Bank | \$1,063.81 |
| | Bank of America | \$7,332.59 |

| # | 2018 OPENING BALANCE | | | \$17,516.29 |
|-------------------------------------|---------------------------------|--|--------------------|----------------------|
| | | | 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> | \$1,800.00 | |
| 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-5 Thraki | <i>Projected</i> | | (\$1,000.00) |
| 11 | Scholarships | <i>Projected</i> | | (\$2,000.00) |
| 12 | Support other Projects | <i>Projected</i> | | (\$4,500.00) |
| | TOTALS | | \$15,000.00 | (\$15,000.00) |
| NET INCOME/LOSS Projected | | | | \$0.00 |
| | Estimated | PayPal CLOSING BALANCE as of 31-Dec-2018 | | \$9,119.89 |
| | Estimated | FNBI CLOSING BALANCE as of 31-Dec-2018 | | \$1,064.02 |
| | Estimated | BoFA CLOSING BALANCE as of 31-Dec-2018 | | \$7,098.83 |
| Total on hand of 31-Dec-2018 | | | | \$17,282.74 |