

<b>EXPENSES</b>	
<b>WIRE TRANSFER FEES</b>	121,60 €
<b>PAYROLL EXPENSES</b>	
PAYROLL	100.298,19 €
THIRD PARTY EXPENSES	8.359,71 €
EXISTING DEBT	3.966,33 €
PROJECT MANAGER POINTS OF SUPPORT EXPENSES	1.700,00 €
IKA EXPENSES	2.691,60 €
<b>EQUIPMENT</b>	
MONOSKI	4.969,76 €
LIFT	40,00 €
ORTHOPEDICS	47,50 €
ELECTRONIC EQUIPMENT	668,55 €
<b>VAN AND CAR PURCHASE EXPENSES</b>	
CIRCULATION TAXES	210,00 €
MECHANIC FEE	505,00 €
TIRES	380,00 €
CUSTOMS CLEARANCE	2.085,60 €
CAR PURCHASE	11.350,00 €
FUEL	3.434,03 €
REPAIR SHOP	823,68 €
KTEO	265,00 €
VAN INSURANCE	231,15 €
<b>PROGRAM EXPENSES</b>	
CAMP EXPENSES	6.432,37 €
CARTOGRAPHY FOR DISABLED PEOPLE	1.252,40 €
HERBALIFE	4.996,00 €
EUROPEAN PROGRAM EXPENSES	13.814,05 €
MARATHON EXPENSES	370,00 €
<b>MISCELLANEOUS EXPENSES</b>	
ELECTION EXPENSES	291,80 €
MANAGERIAL CAPACITY	992,00 €
CLEANING	1.820,00 €
MEDICINE	262,70 €
WATER	177,13 €
CONSUMABLES	413,75 €
TRANSPORTATION	245,55 €
WEBSITE	736,80 €
BUILDING MAINTENANCE	1.395,06 €
AIR TRANSPORTATION	644,00 €
COMPUTERS AND OFFICE SUPPLIES	355,20 €
CANDLES	86,00 €
MISCELLANEOUS	44,00 €
FOOD	586,78 €
OTE	1.158,00 €

<b>TOTAL</b>	178.221,29 €
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<b>INCOME</b>
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MEMBERSHIPS	565,00 €
<b>ASSOCIATION PROGRAMS</b>	
WATER EXERCISE	7.560,00 €
BENEFICIARIES	4.200,50 €
<b>ASSOCIATION EVENTS</b>	
BAZAAR	300,00 €
IRODIKOS TOURNAMENT DEPOSIT	3.570,22 €
THASSOS INCOME	6.116,01 €
<b>DONATIONS - NON PUBLIC PROGRAMS</b>	
HERBALIFE	5.000,00 €
NIARXOS	63.806,69 €
EXTRA MILE	300,00 €
PRIVATE DONATIONS	710,00 €
RUGBY CROWDFUNDING	436,66 €
VISA	30.000,00 €
DEMOS	3.985,62 €
TEBA	10.930,64 €
MPOREIS KAI SY PROGRAM	500,00 €
MARATHON SUBSCRIPTIONS	30,00 €
AGRIABILITY	19.058,34 €
EUROPEAN PROGRAMS	8.102,01 €
<b>MISCELLANEOUS INCOME</b>	
INTEREST	1,61 €
<b>2017 BALANCE</b>	22.509,24 €
<b>TOTAL</b>	187.682,54 €

<b>INCOME</b>	187.682,54 €
<b>EXPENSES</b>	17.8221,29€
<b>ACCOUNT BALANCE</b>	9.461,25 €
<b>VISA</b>	19102,36€
<b>ACCOUNT BALANCE</b>	28.563,61 €