BALANCE SHEET/FINANCIAL AND MANAGEMENT REPORT FROM 01/09/2008 TO 31/12/2018

Revenues	2008-2017	2018	31-Dec-18	Expenses	2008-2017	2018	31-Dec-18
CONTRIBUTIONS BY REGULAR MEMBERS	**359.216,64 €**	**44.400,00 €**	**403.616,64 €**	**Foundation expenditure**	**139.02**	**0.00**	**139.02**
Contributions by regular members	359.216,64 €	44.400,00 €	403.616,64 €	Start up expenditure and settlement	139.02		139.02
			0.00 €				
Donations to DIAZOMA	**55.552,93 €**	**895.00 €**	**56.447,93 €**				
Donations from members and friends	55.552,93 €	895,00 €	56.447,93 €				
Donations of the month from members and friends				**Fixed operational costs**	**14.186,22**	**2.188,97**	**16.375,19**
			0.00 €	**Computers and equipment**	13.558,22	2.188,97	15.747,19
			0.00 €	**Data entry software**	628,00	0,00	628,00
			0.00 €	**Rental costs**	**77.611,42**	**6.536,83**	**84.148,25**
			0.00 €	**Renting of a property (head office)**			
			0.00 €	Rent	68.972,20	6.000,00	74.972,20
Revenues from annual subscriptions of corp. members/donations	**1.312.067,16 €**	**226.554,00 €**	**1.538.621,16 €**	Rental fees	7.138,22	536.83	7.675,05
Miscellaneous donations	294.122,95 €		294.122,95 €	Deposits (rent, electricity, etc)	1.501,00		1.501,00
ANDRIOPOULOU POLYTIMI	102.150,00 €	0.00 €	102.150,00 €				
STAVROS NIARCHOS FOUNDATION	55.940,21 €	0.00 €	55.940,21 €	**Operational expenditures**	**203.520,62**	**22.377,53**	**225.898,15**
ELPEN S.A.	81.500,00 €	10.000,00 €	91.500,00 €	**Operational expenditures**			
ATTIKI ODOS S.A.	12.400,00 €	12.400,00 €	24.800,00 €	Electricity company DEI	15.630,00	1.624,00	17.254,00
MITILINAIOS S.A.	52.400,00 €	12.400,00 €	64.800,00 €	Telephone company OTE	24.958,02	2.226,50	27.184,52
TITAN CEMENT S.A.	50.000,00 €	10.000,00 €	60.000,00 €	COSMOTE	4.446,13	550,28	4.996,41
TEMES-COSTA NAVARINO	50.000,00 €	5.000,00 €	55.000,00 €	Water company EYDAP	491,00	48,00	539,00
FOURLIS A.E	40.000,00 €	5.000,00 €	45.000,00 €	Repairs - Maintenance	3.820,08	506,00	4.326,08
ALPHA BANK	29.880,00 €	6.200,00 €	36.080,00 €	Hospitality expenses	12.662,23	1.690,70	14.352,93
PIRAEUS BANK	45.000,00 €	0.00 €	45.000,00 €	Office supplies	22.342,04	2.764,38	25.106,42
AEGEAN AIRLINES	18.550,00 €	6.200,00 €	24.750,00 €	Brochures - Photocopies - Books - Photos	15.428,72	4.418,22	19.846,94
NATIONAL BANK OF GREECE	29.700,00 €	13.640,00 €	43.340,00 €	Postal fees - delivery costs	20.919,74	2.420,04	23.339,78
COSMOTE	52.200,00 €	18.600,00 €	70.800,00 €	Miscellaneous operational expenses	12.581,66	196,80	12.778,46
VIKOS S.A	25.000,00 €	5.000,00 €	30.000,00 €	Accounting software - annual subscriptions	4.046,07	229,40	4.275,47
ZARA	25.000,00 €	5.000,00 €	30.000,00 €	Withholding taxes - fees	52.480,22	5.703,21	58.183,43
AB VASSILOPOULOS	29.000,00 €	5.000,00 €	34.000,00 €	Subscriptions to associations	11.284,95	0,00	11.284,95
HELLENIC PETROLEUM	34.000,00 €	5.000,00 €	39.000,00 €	Legal services - Letters of credit	2.429,76	0,00	2.429,76
NEA ODOS	21.400,00 €	3.000,00 €	24.400,00 €			0,00	0,00
ATHENIAN BREWARY	12.000,00 €	0.00 €	12.000,00 €			0,00	0,00
INTERAMERICAN	18.000,00 €	0.00 €	18.000,00 €				
OLYMPIA ODOS	29.840,00 €	5.000,00 €	34.840,00 €	**Salaries of employees and wages of external collaborators**	**611.517,57**	**115.727,22**	**727.244,79**
ATREUS LTD	45.000,00 €	5.000,00 €	50.000,00 €	Total cost of salaries	473.094,57	73.620,04	546.714,61
IOANNIS LATSIS FOUNDATION	10.000,00 €	10.000,00 €	20.000,00 €	Healthcare Insurance funds (IKA)	138.423,00	42.107,18	180.530,18
BODOSSAKIS FOUNDATION	20.000,00 €	5.000,00 €	25.000,00 €			0,00	0,00
HELLENIC FEDERATION OF ENTERPRISES	10.000,00 €	5.000,00 €	15.000,00 €	**V.A.T.**	**10.810,32**	**11.373,61**	**22.183,93**
SANI RESORT S.A.	6.000,00 €	3.000,00 €	9.000,00 €	V.A.T.	10.810,32	11.373,61	22.183,93
APIVITA	6.000,00 €	3.000,00 €	9.000,00 €				0,00
GREEK TOURISM CONFEDERATION (SETE)	6.000,00 €	3.000,00 €	9.000,00 €	**Sums deposited by Diazoma in money boxes of theaters**	**80.680,00**	**7.700,00**	**88.380,00**
Kentriki Odos	6.000,00 €	2.000,00 €	8.000,00 €	Sums deposited by Diazoma in money boxes of theaters	80.680,00	7.700,00	88.380,00
ELAIS	18.000,00 €	0.00 €	18.000,00 €				
EPIRUS	6.728,00 €	3.038,00 €	9.766,00 €	**Transfer payments**	**293.246,86**	**236.430,89**	**529.677,75**
OPTIMA S.A.	6.728,00 €	3.038,00 €	9.766,00 €	**Transfer payments**	**173.784,46**	**40.027,35**	**213.811,81**
METRO S.A.	6.728,00 €	3.038,00 €	9.766,00 €	ANIMUS S.A. - Documentary on the ancient theater of Larissa	16.000,00		16.000,00
ECONOMIA Publishing - Corfu	9.000,00 €	3.000,00 €	12.000,00 €	P. and A. KANELLOPOULOS FOUNDATION - Ancient theatre of Larissa	82.708,00	16.292,00	99.000,00
STEELMET S.A.		12.400,00 €	12.400,00 €	MITILINAIOS S.A. - Topos Counselling - Cultural Route of Central Greece		10.464,00	10.464,00
MOREAS S.A.	6.200,00 €	6.200,00 €	12.400,00 €	Archaeological History of Epidaurus Asklepieion		2.658,19	2.658,19
EUROBANK ERGASIAS	5.000,00 €	6.200,00 €	11.200,00 €	NEA ODOS - Launch event of the Cultural Route of Epirus		58.345,00	58.345,00
Mc CAIN HELLAS	17.600,00 €	0.00 €	17.600,00 €	AEGEAN AIRLINES - Cultural Route of Thira	3.354,40	6.645,60	10.000,00
KERAMIDAS EVANGELOS	3.000,00 €	3.000,00 €	6.000,00 €	NEA ODOS - Promotion of the Cultural Itinerary of Central Greece	7.500,00	9.900,00	17.400,00
ELEFTHERIOS VENIZELOS S.A.	5.000,00 €	6.200,00 €	11.200,00 €	EGEAS non-profit org. - Study of access to the archaeological site of Thira	6.000,00	6.000,00	12.000,00
EGNATIA ODOS S.A.	3.000,00 €		3.000,00 €	AUTOHELLAS-GOLF RESIDENCES - Studies on sustainable urban development of Heraklio	3.900,00	13.500,00	17.400,00
QUEST Group	5.000,00 €	5.000,00 €	10.000,00 €	CAPTAIN VASSILIS FOUNDATION - History of the palace of Nestor (digital)		10.000,00	10.000,00
HELLENIC CONFEDERATION OF PROFESSIONALS, CRAFTSMEN AND MERCHANTS	3.000,00 €	3.000,00 €	6.000,00 €	LATSIS FOUNDATION - Cultural Route of Central Greece Website		9.000,00	9.000,00
GOOGLE		9.000,00 €	9.000,00 €	P. and A. KANELLOPOULOS FOUNDATION - Cultural Route of Epirus - Nikopolis		33.598,75	33.598,75
			0.00 €	P. and A. KANELLOPOULOS FOUNDATION - Study of the reception area - Nikopolis		20.000,00	20.000,00
			0.00 €	**Travel and Accommodation expenses**	**60.007,68**	**19.387,43**	**79.395,11**
			0.00 €	Travel expenses of delegations of Diazoma	60.007,68	19.387,43	79.395,11
Transfer inflows	**370.683,87 €**	**232.928,40 €**	**603.612,27 €**			0,00	0,00
Transfer inflows	354.683,87 €	5.000,00 €	359.683,87 €	**Expenditure on promotion and advertising**	**28.562,28**	**599,56**	**29.161,84**
LATSIS FOUNDATION - Website of the Cultural Itinerary of Central Greece		9.000,00 €	9.000,00 €	Interactive applications	2.525,65		2.525,65
ANIMUS S.A. - Documentary on the ancient theater of Larissa	16.000,00 €		16.000,00 €	Website development	16.886,04	0,00	16.886,04
AEGEAN AIRLINES - Cultural Route of Thira		16.000,00 €	16.000,00 €	Promotion of Diazoma	9.150,59	599,56	9.750,15
EGNATIA ODOS S.A. - Launch event of the Cultural Route of Epirus		62.000,00 €	62.000,00 €			0,00	0,00
NEA ODOS S.A. - Promotion of the Cultural Itinerary of Central Greece		12.400,00 €	12.400,00 €			0,00	0,00
Archaeological History of Epidaurus Asklepieion		4.228,40 €	4.228,40 €			0,00	0,00
EGEAS non-profit org. - Study of access to the archaeological site of Thira		12.000,00 €	12.000,00 €			0,00	0,00
AUTOHELLAS-GOLF RESIDENCES - EUROBANK - Sustainable Urban Development of Heraklio		17.400,00 €	17.400,00 €			0,00	0,00
CAPTAIN VASSILIS FOUNDATION - History of the palace of Nestor (digital)		10.000,00 €	10.000,00 €			0,00	0,00
P. and A. KANELLOPOULOS FOUNDATION - Study of the reception area - Nikopolis		46.300,00 €	46.300,00 €	***EXPENDITURE ON THE GENERAL ASSEMBLIES***	**337.842,62**	**52.301,77**	**390.144,39**
P. and A. KANELLOPOULOS FOUNDATION - Study of the reception area - Nicopolis		20.000,00 €	20.000,00 €	**General Assemblies until 2017**	337.842,62		337.842,62
MITILINAIOS S.A. - TOPOS Consultants - Cultural Route of Central Greece		18.600,00 €	18.600,00 €	10th General Assembly in Lavrio		51.737,57	51.737,57
Miscellaneous revenue	**6.265,38 €**	**5.00 €**	**6.270,38 €**	9th General Assembly in Komotini		564,20	
Interests on deposits		5.00 €	5.00 €	***ACTIVITIES-PUBLICATIONS-DOCUMENTARIES-TRANSLATIONS***	**192.595,52**	**77.568,77**	**270.164,29**
			0.00 €	***Activities - Publications - Documentaries - Translations***	114.804,67	124,00	114.928,67
Refunds of liquidity	**24.893,78 €**	**208.98 €**	**25.102,76 €**	1. Events for the promotion of the Cultural Routes	16.861,40	8.285,08	25.146,48
		208.98 €	208.98 €	2. Publications of Diazoma	60.929,45	13.202,29	74.131,74
			0.00 €	3. Simulation of the Cultural Route of Epirus		11.210,90	11.210,90
Total revenue	**2.128.679,76 €**	**504.991,38 €**	**2.633.671,14 €**	4. Translations		593,00	593,00
Cash Flow		*Balance*	***55.47 €***	5. Marketing study of the Cultural Itinerary of Central Greece		7.600,00	7.600,00
Cash			55.47 €	6. Study by ETAM, Cultural Route of Egnatia road		3.720,00	3.720,00
Deposit accounts		0.00 €	45.572,40 €	*7. Illustration of the Archaeological History of Epidaurus*		960,00	960,00
Bank	**Cash balance**	**Demand deposit accounts**		*8. Cultural Itinerary of Central Greece (Chalkida event)*			5.314,89
ALPHA BANK	1.362,49 €		1.362,49 €	9. Texts of the Cultural Itinerary of Central Greece		4.722,48	4.722,48
Eurobank Ergasias	9.401,70 €		9.401,70 €	10. Launch event of the Cultural Route of Epirus		17.415,89	17.415,89
National Bank of Greece	3.752,82 €		3.752,82 €	11. Documentary on the ancient theater of Larissa		2.480,00	2.480,00
ATTICA BANK	9.097,37 €		9.097,37 €	12. Study "The role and operation of Epirus S.A." »		930,00	930,00
PIRAEUS BANK	21.730,74 €		21.730,74 €	13. Production of texts on sustainable urban development of Heraklio		1.010,24	1.010,24
POST SAVINGS BANK EUROBANK	100,58 €		100,58 €	**OTHER EVENTS**	**93.712,04**	**25.633,51**	**119.345,55**
PAY PAL	126.70 €		126.70 €	**Events**	92.512,04		**92.512,04**
				5th Meeting of Diazoma with its corporate members	1.200,00	23.220,95	**24.420,95**
				4th Meeting of Ano Diazoma	0,00	2.412,56	**2.412,56**
				OTHER EXPENSES	**5.057,19**	**727,82**	**5.785,01**
				Taxes on the interests - Bank charges	2.217,19	727,82	2.945,01
				Repayment of sums unduly paid	2.840,00	0,00	2.840,00
TOTAL CASH			**45.627,87 €**	**TOTAL EXPENSES**	**2.009.489,36**	**578.553,91**	**2.588.043,27**
Amount of available cash balance transferred on 31/12/2017			**119.190,40 €**				