

INFORMATION AND BANK BALANCES FOR Adopt an Ancient Theatre Action (A.A.A.T.) FROM 31/12/2017 TO 31/12/2017

	Deposit amount	Studies Expenses/theaters	Unspent amounts Cash balance
1 Ancient theatre of Sicyon	13.000,00 €	8.781,60	4.218,40
2 Ancient theatre of Orchomenus, Boeotia	43.918,76 €	43.598,85	319,91
3 Ancient theatre of Delos	105.192,28 €	96.745,39	8.446,89
4 Ancient theatre of Delphi	105.904,79 €	104.861,15	1.043,64
5 Ancient theatre of Cassope	21.883,56 €	17.419,48	4.464,08
6 Ancient theatre of Abdera	780,00 €	550,00	230,00
7 Ancient theatre of Sparta	19.200,00 €	18.824,10	375,90
8 Ancient theatre of Karthea, Kea	16.850,00 €	16.824,61	25,39
9 Ancient theatre of Hersonissos	200,00 €		200,00
10 Ancient theatre of Gortys	1.414,90 €	0,00	1.414,90
11 Ancient theatre of Aptaera	650,00 €		650,00
12 Ancient theatre of Vergina - Aigai	420,00 €		420,00
13 Ancient theatre of Makynia	22.360,00 €	21.156,96	1.203,04
14 Ancient theatre of Calydon	15.275,00 €	13.915,91	1.359,09
15 Ancient theatre of Nea Pleurona	350,00 €		350,00
16 Ancient theatre of Oiniades	400,00 €		400,00
17 Ancient theater of Stratos	346,00 €		346,00
18 Ancient theatre of Amphil. in Argos	320,00 €		320,00
19 Odeon of Herodes Atticus	102,00 €		102,00
20 Small theatre of Epidaurus	100,00 €		100,00
21 Roman odeon of Epidaurus	2.501,00 €	2.470,32	30,68
22 Ancient theatre of Thebes, Phthiotide	7.950,00 €	5.000,00	2.950,00
23 Ancient theatre of Gitanæ	3.050,00 €	2.460,00	590,00
24 Ancient theatre of Mieza	200,00 €		200,00
25 Ancient theatre of Mytilene	785,00 €		785,00
26 Ancient theatre of Acharnes	26.486,60 €	6.298,08	20.188,52
27 Ancient theatre of Megalopolis	1.400,00 €		1.400,00
28 Ancient theatre of Thira	300,00 €		300,00
29 Ancient theatre of Orchomenus, Boeotia	194.067,75 €	194.028,70	39,05
30 Ancient theatre of Thoricus	600,00 €		600,00
31 Ancient theatre of Messene	21.490,80 €	21.308,16	182,64
32 Ancient theatre of Aigeira	200,00 €		200,00
33 Ancient theatre of Trachones - Euonymeia	1.370,00 €		1.370,00
34 Hellenistic theatre of Argos	3.293,00 €	2.640,40	652,60
35 Ancient theater of Milos	3.000,00 €	2.152,50	847,50
36 Ancient theatre of Ferres	3.110,00 €		3.110,00
37 Ancient theatre of Eretria	33.780,00 €	33.751,00	29,00
38 Ancient theatre of Nicopolis	24.218,60 €	23.608,60	610,00
39 Ancient theatre of Amphiareion, Oropos	1.270,10 €		1.270,10
40 Ancient theatre of Dodona	1.060,00 €		1.060,00
41 Ancient theatre of Dionysus	3.787,41 €	300,00	3.487,41
42 Ancient theatre of Lefkada	200,00 €		200,00
43 Ancient theatre of Amphipolis	6.210,00 €	5.842,53	367,47
44 Ancient Theater of Ikaria, Attica (Dionysos are)	5.364,69 €	2.406,69	2.958,00
45 Ancient theatre of Platiana	4.000,00 €		4.000,00
46 Ancient theatre of Mieza	350,00 €		350,00
47 Ancient theatre of Lindos	250,00 €		250,00
48 Ancient theatre of Cabeirion, Thebes	3.690,00 €		3.690,00
49 Ancient theatre of Gytheio	500,00 €		500,00
50 Ancient theatre of Samos	400,00 €		400,00
51 Ancient theatre of Ierapetra, Crete	100,00 €		100,00
52 Ancient theatre B' of Larissa	100,00 €		100,00
53 Ancient theatre of Samothrace	5.000,00 €	4.981,80	18,20
54 Ancient theatre of Ambracia	100,00 €		100,00
55 Ancient theatre A' of Larissa	48.597,10 €	28.861,87	19.735,23
56 Theatre of Demetrias	1.340,00 €	1.109,00	231,00
57 Ancient theatre of Epidaurus	49.600,00 €	15.148,68	34.451,32
58 Telesterion at Elefsina	118,00 €		118,00
59 Ancient odeon of Patras	100,00 €		100,00
60 Ancient odeon of Corinth	125,00 €		125,00
61 Ancient theatre of Maronia	1.000,00 €		1.000,00
62 Ancient theatre of Tanagra	100,00 €		100,00
Interest on deposits - tax, bank fees	5.191,00 €	4.108,27	1.082,73
Unknown deposits	779,00 €	410,00	369,00
Advances on tax		1.058,26	-1.058,26
			0,00
TOTAL	835.802,34 €	700.622,91	135.179,43
BANKS	CASH BALANCES	TERM DEPOSITS	TOTAL AMOUNTS
ALPHA BANK	10.032,13		10.032,13
ATTIKI BANK	6.927,84	85.000,00	91.927,84
EΘNIKH ΤΡΑΠΕΖΑ	3.422,19		3.422,19
EUROBANK	4.248,52		4.248,52
PIRAEUS BANK	23.570,75		23.570,75
ALPHA-EMPORIKI BANK	1.978,00		1.978,00
CASH BALANCE FOR A.A.A.T action	50.179,43	85.000,00	135.179,43