

2013 Treasurer's Report

Date	Description	Receipt	Income	Check	Expenses	Balance/Remarks
10/06/12	Checkbook Balance--End of convention					\$4,269.71
11/17/12	Scholarship Fund transfer from Astoria Savings	4188	\$278.77			
11/17/12	Scholarship Fund transfer from JP Morgan	4188	\$1,221.73			
10/04/12	Per Capita--Chapter # 25	4187	\$ 300.00			
10/04/12	Chapter # 25 Deligates deposit error	4187	\$ 70.00			
10/04/12	Chapter # 25 Album AD deposit error	4187	\$ 150.00			
11/17/12	JoAnn Linen for Paideia building	4194	\$1,000.00			
11/17/12	Per Capita--Chapter # 24 Con / Pits	4195	\$1,100.00			
11/17/12	Chapter # 24 Deligates	4196	\$ 175.00			
09/10/13	Deposit from Treasurer	4189	\$ 110.00			
09/10/13	Deposit from Treasurer	4189	\$ 3.29			
09/13/13	Deposit from Treasurer	4190	\$ 300.00			
09/28/13	Per Capita--Chapter # 5 Aliquippa	4191	\$ 230.00			
09/28/13	Per Capita--Chapter # 1 Aliquippa,-Ladies	4192	\$ 340.00			
09/28/13	Per Capita--Chapter # 9 Warren,Ohio	4193	\$ 450.00			
	Total Income					\$5,728.79
10/04/12	Chapter # 25 Deligates deposit correction			1193	\$70.00	
10/04/12	Chapter # 25 Album AD deposit correction			1194	\$150.00	
10/06/12	85th Convention Album AD			1195	\$150.00	
10/06/12	Convention Travel Expenses for Secretary			1196	\$340.00	
10/06/12	Convention Travel Expenses for Phillip Anastasiadis			1197	\$280.00	
10/06/12	Convention Travel Expenses for President			1198	\$947.00	
10/06/12	Convention Travel Expenses for Treasurer			1199	\$340.00	
01/13/13	Scholarship for Constantine Antonas			1200	\$1,000.00	
01/13/13	Scholarship for Kristen Vardavas			1201	\$500.00	
01/13/13	Hellenic American National-Council membership			1202	\$200.00	Outstanding
02/06/13	PAIDEIA RI Rodos Building			1203	\$2,000.00	
12/21/12	St. Demetrios 85th Convention copies			1204	\$20.50	
01/13/13	National Herald-Christmas AD			1205	\$264.00	
05/27/13	National Herald-Easter AD			1206	\$264.00	
06/05/13	Scholarship fund Per Capita Share			1207	\$1,950.00	
06/17/13	Phillip Anastasiadis-Income-Tax Preparation			1208	\$200.00	
06/17/13	US Treasury-Income-Tax			1209	\$93.00	
08/10/13	State of Ohio Atty General filling fee		Void	1210		Returned
09/13/13	State of Ohio Atty General filling fee			1211	\$200.00	Outstanding
	Total Expenses Including Scholarships					\$8,968.50
	Business Checking - XXXXXX5532					\$1,030.00
	Money Market - XXXXXX3465 Beginning					\$1,376.93
	Ending					\$1,377.42
	Money Market - XXXXXX5524 Beginning					\$8,094.08
	Ending					\$8,096.97