

2014 Treasurer's Report

10/05/13	Checkbook Balance--End of convention				
10/05/13	Per Capita--Chapter # 25	4197	\$300.00		
10/05/13	Per Capita--Chapter # 24	4198	\$735.00		
10/05/13	86th Convention Profit	4199	\$1,500.00		
10/05/13	Emanuel Cassotis for Hisotry of Dodecanesse books	4200	\$300.00		
10/21/13	Scholarship Fund transfer	4201	\$5,500.00		
03/14/14	86th Convention 50% Profit Aliquippa-Men & Ladies	4202	\$654.00		
09/11/14	Per Capita--Chapter # 1 Aliquippa-Ladies	4203	\$200.00		
09/23/14	Per Capita--Chapter # 5 Aliquippa-Men	4204	\$200.00		
09/23/14	Per Capita--Chapter # 1 Hartford	4205	\$150.00		
10/06/14	Per Capita--Chapter # 9 Warren,Ohio	4206	\$400.00		
10/08/14	Per Capita--Chapter # 24	4207	\$800.00		
	Total Income				
01/13/13	Hellenic American National-Council membership			1202	\$200.00
09/18/13	State of Ohio Attorney General filling fee			1211	\$200.00
10/05/13	Emanuel Cassotis for Hisotry of Dodecanesse books			1212	\$300.00
10/05/13	Secretary office expenses			1213	\$512.87
10/05/13	Convention Travel Expenses for Vice President			1214	\$289.00
10/09/13	Ann Printing for printing expenses			1215	\$83.93
10/15/13	Secretary expenses for stamps			1216	\$138.00
10/21/13	Scholarship for Alexis Vardavas			1217	\$1,000.00
10/24/13	Scholarship for Alexa Zeremenko			1218	\$1,000.00
10/24/13	Scholarship for Georgia Yamalis			1219	\$1,000.00
10/24/13	Scholarship for Leeza Tselepis			1220	\$1,000.00
10/24/13	Scholarship for Eleni Kaffenes			1221	\$500.00
10/24/13	Scholarship for Emanuel Magiassos			1222	\$500.00
10/24/13	Scholarship for Leetsa Lambis			1223	\$500.00
12/03/13	State of Ohio Attorney General filling fee penalty			1224	\$200.00
04/29/14	Tribune for Legal Notice			1225	\$66.14
04/19/14	Phillip Anastasiadis-Income-Tax Preparation			1226	\$200.00
04/29/14	State of Ohio Atty General filling fee			1227	\$100.00
11/19/13	Reimbursement to Treasurer for 2013 correction			1228	\$413.29
11/19/13	Convention Travel Expenses for Treasurer			1229	\$360.00
11/19/13	State of Ohio Attorney General filling fee penalty		VOID	1230	\$0.00
01/10/14	National Herald-Christmas AD			1231	\$264.00
07/10/14	Secretary expenses for stamps			1232	\$73.50
07/19/14	National Herald-Easter AD			1233	\$230.00
07/25/14	Scholarship Fund			1234	\$1,027.50
05/13/14	Corporate ACH Usat taxpymt IRS				\$50.00
09/02/14	Service Charge Period Ending 08/29/2014				\$12.00
10/01/14	Service Charge Period Ending 09/30/2014				\$12.00
	Total Expenses				
	Business Checking - XXXXXX5532				
	Money Market - XXXXXX3465 Beginning				
	Ending				
	Money Market - XXXXXX5524 Beginning				
	Ending				

