

2016 Treasurer's Report

Date	Description	Receipt	Income	Check	Expenses	Balance/Remarks
10/03/15	Checkbook Balance--End of convention					\$1,685.98
10/03/15	Per Capita--Chapter # 1 Aliquippa-Ladies	4214	\$290.00			
10/03/15	Per Capita--Chapter # 9 Warren	4215	\$400.00			
10/03/15	Per Capita--Chapter # 24 Canonsburg	4216	\$730.00			
10/03/15	Per Capita--Chapter # 1 Hartford	4217	\$150.00			
10/03/15	Per Capita--Chapter # 3 New York	4218	\$300.00			
11/03/15	88th Convention 50% Profit # 9 Warren	4220	\$3,200.00			
02/02/16	Scholarship Fund transfer	4221	\$4,010.00			
	Business Income					\$9,080.00
10/03/15	Convention Travel Expenses for President			1255	\$370.00	
10/03/15	Convention Travel Expenses for Vice President			1256	\$495.00	
10/03/15	Convention Travel Expenses for Treasurer			1257	\$370.00	
10/03/15	Convention Travel Expenses for Secretary			1258	\$312.50	
10/03/15	Ann Printing for printing expenses			1259	\$42.85	
10/09/15	Website hosting			1260	\$150.00	
10/21/15	Secretary expenses for stamps			1261	\$98.00	
02/06/16	Scholarship for Steven Yamalis			1262	\$1,000.00	
02/06/16	Scholarship for Alexis Vardavas			1263	\$1,000.00	
02/06/16	Scholarship for Mallony Karavolis			1264	\$1,000.00	
02/06/16	Scholarship for Lucas Carroll			1265	\$500.00	
02/06/16	Scholarship for Eleni Magiassos			1266	\$500.00	
03/30/16	Secretary expenses for stamps			1267	\$98.00	
04/29/16	Phillip Anastasiadis-Income-Tax Preparation			1268	\$250.00	
05/04/16	State of Ohio Atty General filling fee			1269	\$100.00	
07/07/16	Dick Adgate Florist for Lyrstis fruit basket			1270	\$71.95	
03/23/16	National Herald-Christmas AD			1271	\$132.00	
05/12/16	National Herald-Easter AD			1272	\$132.00	
08/08/16	Scholarship Fund Per Capita share			1273	\$935.00	
08/08/16	Tony Capranica Website fee			1274	\$50.00	
07/07/16	Dick Adgate Florist for Pavlidis flowers			1275	\$76.81	
04/26/16	Corporate ACH Usat taxpymt IRS				\$59.00	
	Business Expenses					\$7,743.11
	Business Net					\$3,022.87
	Business Checking - 5532					\$3,022.87
	Money Market - 3465 (URI Rodos Building)					\$1,377.69
						\$1,377.83
	Money Market - 5524 (Supreme Lodge)					\$6,098.45
						\$6,099.06