

BALANCE SHEET/FINANCIAL AND MANAGEMENT REPORT FROM 01/09/2008 TO 31/12/2017								
Revenues	2008-2016	2017	31/12/2017	Expenses	2008-2016	2017	31/12/2017	
Contributions by regular members	318.854,64 €	40.362,00 €	359.216,64 €	Foundation expenditure		139,02	0,00	139,02
Contributions by regular members	318.854,64 €	40.362,00 €	359.216,64 €	Foundation and start-off expenditure		139,02		139,02
			0,00 €					
Donations to DIAZOMA	51.672,93 €	3.880,00 €	55.552,93 €					
Donations from members and friends	51.672,93 €	3.850,00 €	55.522,93 €					
Donations of the month from members and friends				Fixed operational costs		10.285,29	3.900,33	14.186,22
Paraskeva Maria		30,00 €	30,00 €	Computers and equipment		9.855,69	3.702,53	13.558,22
			0,00 €	Data entry software		429,60	198,40	628,00
			0,00 €	Rental costs		70.733,94	6.677,48	77.611,42
			0,00 €	Renting of a property (head office)				
			0,00 €	Rent		62.972,20	6.000,00	68.972,20
Revenues from annual subscriptions of corp. members/donations	987.553,16 €	324.514,00 €	1.312.067,16 €	Rental fees		6.260,74	877,48	7.138,22
Miscellaneous donations	233.322,95 €		233.322,95 €	Deposits (rent, electricity, etc.)		1.501,00		1.501,00
Andriopoulou Pollymi	2.150,00 €	100.000,00 €	102.150,00 €					
Stavros Narchos Foundation	51.940,21 €	4.000,00 €	55.940,21 €	Operational expenditures		177.399,16	26.421,48	203.520,62
ELPEN	71.500,00 €	10.000,00 €	81.500,00 €	Operational expenditures				
ATTICA BANK	44.600,00 €	6.200,00 €	50.800,00 €	Electricity company DEI		13.984,00	1.646,00	15.630,00
Milnesos	40.000,00 €	12.400,00 €	52.400,00 €	Telephone company OTE		22.434,02	2.524,00	24.958,02
TITAN CEMENT	40.000,00 €	10.000,00 €	50.000,00 €	COSMOTE		3.990,50	455,63	4.446,13
TEMES-COSTA NAVARINO	45.000,00 €	5.000,00 €	50.000,00 €	Water company EYDAP		348,00	143,00	491,00
FOURIS A.E	35.000,00 €	5.000,00 €	40.000,00 €	Repairs - Maintenance		3.191,42	628,66	3.820,08
ALPHA BANK	23.680,00 €	6.200,00 €	29.880,00 €	Hospitality expenses		10.591,54	2.070,69	12.662,23
PIRAEUS BANK	40.000,00 €	5.000,00 €	45.000,00 €	Office supplies		20.489,07	1.852,97	22.342,04
AEGEAN AIRLINES	12.350,00 €	6.200,00 €	18.550,00 €	Brochures - Photocopies - Books - Photos		11.450,16	3.978,56	15.428,72
NATIONAL BANK OF GREECE	23.500,00 €	6.200,00 €	29.700,00 €	Postal fees - Delivery costs		17.874,70	3.045,04	20.919,74
COSMOTE	33.600,00 €	18.600,00 €	52.200,00 €	Miscellaneous operational expenses		10.293,14	2.288,52	12.581,66
VIKOS S.A.	20.000,00 €	5.000,00 €	25.000,00 €	Accounting software - Annual subscriptions		3.903,47	142,60	4.046,07
ZARA	20.000,00 €	5.000,00 €	25.000,00 €	Withholding taxes - Fees		48.789,60	3.690,62	52.480,22
AB Vassilopoulos	24.000,00 €	5.000,00 €	29.000,00 €	Subscriptions to associations		8.284,95	3.000,00	11.284,95
HELLENIC PETROLEUM	29.000,00 €	5.000,00 €	34.000,00 €	Legal services - Letters of credit		1.774,59	655,17	2.429,76
NEA ODOOS	18.400,00 €	3.000,00 €	21.400,00 €					
ATHENIAN BREWERY	9.000,00 €	3.000,00 €	12.000,00 €					
INTERAMERICAN	12.000,00 €	6.000,00 €	18.000,00 €	Salaries of employees and wages of external collaborators		515.012,41	95.695,16	611.517,57
OLYMPIA ODOOS	24.840,00 €	5.000,00 €	29.840,00 €	Total cost of salaries		406.959,02	66.135,55	473.094,57
ATREUS LTD	40.000,00 €	5.000,00 €	45.000,00 €	Healthcare Insurance funds (IKA)		108.953,39	29.469,61	138.423,00
ONASSIS FOUNDATION	10.000,00 €	0,00 €	10.000,00 €					
BOBOSSAKIS FOUNDATION	15.000,00 €	5.000,00 €	20.000,00 €	V.A.T.		10.810,32	0,00	10.810,32
Hellenic Federation of Enterprises	5.000,00 €	5.000,00 €	10.000,00 €	V.A.T.		10.810,32	0,00	10.810,32
SANI Resort	3.000,00 €	3.000,00 €	6.000,00 €					
APIVITA	3.000,00 €	3.000,00 €	6.000,00 €	Sums deposited by Diazoma in money boxes of theaters		71.650,00	9.030,00	80.680,00
HELLENIC TOURISM CONFEDERATION (SETE)	3.000,00 €	3.000,00 €	6.000,00 €	Sums deposited by Diazoma in money boxes of theaters		71.650,00	9.030,00	80.680,00
Kentriki Odos	4.000,00 €	2.000,00 €	6.000,00 €					
Elias	18.000,00 €	0,00 €	18.000,00 €	Transfer payments		87.298,63	198.448,23	285.746,86
EPIRRUS S.A.	3.690,00 €	3.038,00 €	6.728,00 €	Transfer payments				0,00
OPTIMA S.A.	3.690,00 €	3.038,00 €	6.728,00 €	Digital strategy for culture - COSMOTE		31.000,00	31.000,00	62.000,00
METRO	3.690,00 €	3.038,00 €	6.728,00 €	Ancient theater of Larissa - P. and A. Kanelopoulos Foundation		25.161,30	57.546,70	82.708,00
ECONOMA Publishing - Corfu	6.000,00 €	3.000,00 €	9.000,00 €	Ancient Theater of Cassopi - Crowd Funding		17.333,74	45.744,37	63.078,11
Atiki Odos	12.400,00 €	12.400,00 €	24.800,00 €	Digital panoramas - NEA OAOZ		0,00	6.754,43	6.754,43
MOREAS S.A.	6.200,00 €	6.200,00 €	12.400,00 €	Study of the participation of the local economy of Epirus - NEA ODOOS		2.080,00	10.320,00	12.400,00
EUROBANK ERGASIAS	5.000,00 €	5.000,00 €	10.000,00 €	Study of the telesterion of Eleusis - Hellenic Petroleum S.A.		3.349,60	15.999,98	19.349,58
Mr. CAIN HELLAS	15.600,00 €	2.000,00 €	17.600,00 €	Cultural Route of Epirus, the baseline study, NEA ODOOS		8.373,99	728,35	9.102,34
KERAMIDAS EVANGELOS	3.000,00 €	3.000,00 €	6.000,00 €	Study of Sustainable Urban Development in Heraklion, Crete			5.000,00	5.000,00
ELEFTHERIOS VENIZEOS S.A.	5.000,00 €	5.000,00 €	10.000,00 €	Documentary on the ancient theater of Larissa			16.000,00	16.000,00
Lasis Foundation	10.000,00 €	10.000,00 €	20.000,00 €	Study for the improvement of access to the archaeological sites of Thira			6.000,00	6.000,00
QUEST Group	5.000,00 €	5.000,00 €	10.000,00 €	Master Plan for the Cultural Route of Thira			3.354,40	3.354,40
Hellenic Confederation of Professionals, craftsmen and merchants	3.000,00 €	3.000,00 €	6.000,00 €	Travel and Accommodation expenses		44.664,04	15.343,64	60.007,68
EGNATIA ODOOS S.A.	3.000,00 €	3.000,00 €	6.000,00 €	Travel expenses of delegations of Diazoma		44.664,04	15.343,64	60.007,68
Transfer inflows	145.700,00 €	224.993,97 €	370.693,97 €					
Transfer inflows	29.900,00 €		29.900,00 €	Expenditure on promotion and advertising		27.968,59	593,69	28.562,28
Paul and Alexandra Canelopoulos Foundation	30.000,00 €	89.000,00 €	119.000,00 €	Interactive applications		2.525,65		2.525,65
HELLENIC PETROLEUM	20.000,00 €		20.000,00 €	Website development		16.430,59	455,45	16.886,04
NEA ODOOS	34.800,00 €		34.800,00 €	Promotion of Diazoma		9.012,35	138,24	9.150,59
CROWD FUNDING NBG Ancient theater of Cassope		80.000,00 €	80.000,00 €					0,00
COSMOTE	31.000,00 €	31.000,00 €	62.000,00 €					0,00
GOLF RESID S.A. AGAPI	2.500,00 €	2.500,00 €	5.000,00 €					0,00
GOLF RESID S.A. MALIA	2.500,00 €	2.500,00 €	5.000,00 €	EXPENDITURE ON THE GENERAL ASSEMBLIES		246.159,51	91.683,11	337.842,62
ANIMUS A.E.	16.000,00 €	16.000,00 €	32.000,00 €	General Assemblies until 2016		246.159,51		246.159,51
Stavros Narchos Foundation - Study of the stadium of Nicopolis		3.983,87 €	3.983,87 €	9th General Assembly in Komotini			91.683,11	91.683,11
Miscellaneous revenues	6.249,00 €	16,38 €	6.265,38 €					
Interests on deposits		16,38 €	16,38 €	PROD. ACTIVITIES-PUBLICATIONS-DOCUMENTARIES		163.918,11	37.377,41	201.295,52
		0,00 €	0,00 €	Production of documentaries - Publications - Translations		98.143,07	200,00	98.343,07
Refunds	22.893,78 €	2.000,00 €	24.893,78 €	1. Events for the promotion of the Cultural Routes		14.945,80	1.915,60	16.861,40
		2.000,00 €	2.000,00 €	2. Publications of Diazoma		50.829,24	10.100,21	60.929,45
			0,00 €	3. Participation in the program of social development			186,00	186,00
Total revenues	1.532.923,51 €	595.756,25 €	2.128.679,76 €	4. Participation in the pentathlon on the site of Ancient Messene			2.622,60	2.622,60
Liquid assets		Balance	661,98 €	5. Theatre of Thessos - 1st payment of topographical survey			9.920,00	9.920,00
Cash			661,98 €	6. Advance on the 5th meeting with corporate members			1.200,00	1.200,00
Deposit accounts		0,00 €	118.528,42 €	7. Translations			1.040,00	1.040,00
Bank	Cash balance	Demand deposit accounts		8. Study of Sustainable Urban Development in Heraklion, Crete			2.693,00	2.693,00
ALPHA BANK	10.586,32 €		10.586,32 €	9. Marketing study of the Cultural Itinerary of Central Greece			7.500,00	7.500,00
Eurobank Ergasias	35.984,97 €		35.984,97 €	OTHER EVENTS		50.315,07	42.196,97	92.512,04
National Bank of Greece	6.616,85 €		6.616,85 €	4th meeting of Diazoma with corporate members		0,00	36.546,77	36.546,77
ATTICA BANK	7.468,63 €		7.468,63 €	3rd meeting of Ano Diazoma		0,00	5.650,20	5.650,20
PIRAEUS BANK	57.655,08 €		57.655,08 €	OTHER EXPENSES		2.319,44	2.737,75	5.057,19
HELLENIC POST BANK - EUROBANK	100,58 €		100,58 €	Taxes on the interests - Bank charges		1.579,44	637,75	2.217,19
PAY PAL	115,99 €		115,99 €	Repayment of sums unduly paid		740,00	2.100,00	2.840,00
TOTAL LIQUID ASSETS			119.190,40 €	TOTAL EXPENSES		1.479.573,53	529.915,83	2.009.489,36
Amount of available cash balance transferred on 31/12/2016			53.349,98 €					