

St. Spyridon Church  
**Iconography Fund - Profit Loss Statement**

	2011	2012	2013	2014	2015
<b>Revenues</b>					
Direct Donations for Iconography Project	6,560.00	57,628.90	44,626.52	65,309.30	39,200.29
In Memory Donations	-	5,605.00	1,230.00	16,150.00	1,560.00
Iconography money box	-	925.60	240.60	3,345.00	3,372.67
Stock appreciation	-	-	1,097.44	490.77	2,214.98
Interest Earned	12.83	15.94	26.97	15.05	68.74
<b>Total Revenues</b>	<u>6,572.83</u>	<u>64,175.44</u>	<u>47,221.53</u>	<u>85,310.12</u>	<u>46,416.68</u>
<b>Disbursements</b>					
Icon of Panagia	-	(1,150.00)	-	-	-
New Iconography Project (Phase TWO)	-	-	-	(44,000.00)	(67,445.70)
New Iconography Project (Phase ONE)	(10,000.00)	(16,113.90)	(56,526.50)	(3,500.00)	-
<b>Total Disbursements</b>	<u>(10,000.00)</u>	<u>(17,263.90)</u>	<u>(56,526.50)</u>	<u>(47,500.00)</u>	<u>(67,445.70)</u>
Transfer to Operating Fund (Icons Dome Repair)	-	-	-	-	-
<b>Net Cash In (out)</b>	<u>(3,427.17)</u>	<u>46,911.54</u>	<u>(9,304.97)</u>	<u>37,810.12</u>	<u>(21,029.02)</u>
Cash and Stock Beginning of Period	<u>9,681.62</u>	<u>6,254.45</u>	<u>53,165.99</u>	<u>43,861.02</u>	<u>81,671.14</u>
Cash and Stock End of Period	<u>\$ 6,254.45</u>	<u>\$ 53,165.99</u>	<u>\$ 43,861.02</u>	<u>\$ 81,671.14</u>	<u>\$ 60,642.12</u>