

ST. SPYRIDON CHURCH
ENDOWMENT FUND (inception date 3/9/97)
 PROFIT AND LOSS

12/31/15

REVENUES	2011	2012	2013	2014	2015
Gold leaf Revenue	\$4,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$4,025.00
Gold leaf - Bequest - Antonia Lazana	10.87	-	-	-	-
Bronze leaf Revenue	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Interest Revenue	2,458.45	3,915.03	4,779.41	6,025.45	5,103.63
Bequest Donation - Angeliki Vrettos Trust	100.00	-	-	-	-
Bequest Donation - Gus Stathis Trust	-	-	10,000.00	-	-
Bequest Donation - Clara Angelos Trust	-	-	-	1,000.00	-
Other Revenue/Donations	1,484.83	6,371.25	2,440.00	7,122.86	1,200.00
Total Revenue	8,554.15	13,286.28	20,219.41	22,148.31	11,328.63

EXPENSES	2011	2012	2013	2014	2015
Purchase of Tree	-	-	-	-	-
Engraving/Inscriptions	-	-	-	-	-
Other Expenses	-	-	-	-	-
Total Expenses	-	-	-	-	-

Profit / (Loss) - YEAR	8,554.15	13,286.28	20,219.41	22,148.31	11,328.63
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Money Transfers In/(Out)	-	-	-	-	-
	-	-	-	-	-

Total Cash In/(Out)	8,554.15	13,286.28	20,219.41	22,148.31	11,328.63
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BOOK BALANCES	2011	2012	2013	2014	2015
Beg. Account Balance	274,033.86	282,588.01	295,874.29	316,093.70	338,242.01
Profit / (Loss)	8,554.15	13,286.28	20,219.41	22,148.31	11,328.63
Transfers In/(Out)	-	-	-	-	-
	-	-	-	-	-
Ending Balance- books	282,588.01	295,874.29	316,093.70	338,242.01	349,570.64

Bank Balances:					
Private Bank (fka Founders Bank) - Checking	2,113.61	11,484.86	147,093.21	33,216.07	39,441.07
Capital One Bank CD	-	-	-	-	-
Synchrony Bank CD (fka GE Capital)	-	-	-	142,838.26	145,515.41
Private Bank (fka Founders Bank) - CD	143,000.00	144,742.95	158,206.94	161,378.83	164,614.31
Receivable from Other Fund	-	-	10,000.00	-	-
Accrued Interest	1,563.45	1,261.32	793.55	809.00	-
US Bank (fka Park National Bank) CD	135,910.95	138,385.16	-	-	-
Ending Balance - Banks and Receivables	282,588.01	295,874.29	316,093.70	338,242.16	349,570.79

Effective Average Interest yield	0.88%	1.35%	1.56%	1.84%	1.48%
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