



St. Spyridon Greek Orthodox Cathedral

June 04, ~~2000~~²⁰⁰¹ / REV. FR. DEAN N. PALEOLOGOS
DEAN

TO: Saint Spyridon Cathedral Stewards

The undersigned members of the Auditing Committee have examined the 2000 Treasurer's Report (results from 01/01/00-12/31/00) of the Parish. The 2000 Treasurer's Report fairly represents the financial position of the Parish.

We thank Lisa Ayotte, Office Manager, Chris Fourkas, Auditor, and Dino Charalambides, Treasurer, for their assistance.

THE AUDIT COMMITTEE MAKES THE FOLLOWING RECOMMENDATIONS:

- 1) Recommend that an additional \$302.00 be appropriated from the Capital Improvement Fund to fund the balance of the Cathedral Restoration project.
- 2) Recommend that the Cathedral transfer \$3,992.00 from the Endowment Fund to Cathedral checking for the balance of the 2000 Deficit. This has since been completed.
- 3) Recommend that the Cathedral receipt and disbursement accounts not be adjusted for anything other than checks deposited with insufficient funds or checks issued but not cashed.
- 4) Recommend the collection and review of the Cathedral's Memorial Funds' original founding documents. If documents do not exist, rules should be developed for their regulation. This was put forth as a recommendation on four (4) previous occasions.
- 5) Recommend that I.R.S. wage reporting and documenting be done correctly.

Respectfully Submitted,
Saint Spyridon Audit Committee

James Bazoukas
James Bazoukas

Loukia Bitzas
Loukia Bitzas

George Fotiades
George Fotiades

Christos Johns

Christos Kyriakis

Arthur Mallios

Anthony Mafaitis
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Nicholas Moudios
Nicholas Moudios

James Paltos
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