

Hellenic Foundation
Balance Sheet
As of December, 2016

	December 2016	December 2015
ASSETS		
Current Assets		
Checking/Savings		
Calamos	4,323,645.53	3,907,020.47
Hellenic - Byline Bank	59,140.23	39,224.14
MB Financial	-	26,345.00
Payroll Acct. - Byline Bank	43,547.72	10,578.54
UBS	4,500,527.32	4,270,451.60
Total Checking/Savings	8,926,860.80	8,253,619.75
Accounts Receivable		
Grants Receivable	603,951.57	666,325.74
Total Accounts Receivable	603,951.57	666,325.74
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	18,480.42	18,372.50
WC Insurance Prepaid	(20.34)	(20.34)
	18,457.45	18,349.53
Total Current Assets	9,549,269.82	8,938,295.02

	December 2016	December 2015
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(165,650.59)	(145,819.75)
Building Improvements	90,286.67	85,524.91
Accumulated Depreciation	(73,397.32)	(73,258.12)
Tech. System Accumulated Depreciation	(88,376.35)	(87,691.99)
Furniture and Equipment	1,215.23	1,215.23
Technology System	88,306.04	88,306.04
Total Fixed Assets	103,502.78	119,395.42
TOTAL ASSETS	9,652,772.60	9,057,690.44
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	12,204.89	17,208.71
Accrued Payroll	83,753.72	91,377.96
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
Deferret Grant Income-DV Grant	-	10,431.32
Security Deposits	2,467.50	2,589.72
Total Current Liabilities	98,308.66	121,490.26
Total Liabilities	98,308.66	121,490.26
Net Assets		
Balance - Beg. of Year	8,936,200.18	9,035,012.32
Net Income	618,263.76	(98,812.14)
Total Net Assets	9,554,463.94	8,936,200.18
TOTAL LIABILITIES & NET ASSETS	9,652,772.60	9,057,690.44

Updated 2015 Audit