

Hellenic Foundation
Balance Sheet
As of November, 2015

	November 2015	December2014
ASSETS		
Current Assets		
Checking/Savings		
Calamos	3,992,950.55	3,979,893.88
Hellenic - N.Com.Bank	89,429.90	222,913.43
MB Financial	26,342.76	26,318.66
Payroll Acct.-N.Comm.Bank	127,243.60	5,963.15
UBS	4,359,022.27	4,370,269.08
Total Checking/Savings	8,594,989.08	8,605,358.20
Accounts Receivable		
Grants Receivable	479,143.60	390,635.95
Total Accounts Receivable	479,143.60	390,635.95
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.00
Insurance Prepaid	25,674.18	18,050.82
WC Insurance Prepaid	(20.34)	(20.34)
	25,651.21	18,027.77
Total Current Assets	9,099,783.89	9,014,021.92

	<u>November 2015</u>	<u>December2014</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(152,719.67)	(139,362.40)
Building Improvements	84,848.19	85,524.91
Accumulated Depreciation	(65,058.58)	(64,705.63)
Tech. SystemAccumulated Depreciation	(87,634.97)	(81,902.79)
Furniture and Equipment	1,579.80	1,579.80
Technology System	88,306.04	88,306.04
Total Fixed Assets	<u>120,439.91</u>	<u>140,559.03</u>
TOTAL ASSETS	<u>9,220,223.80</u>	<u>9,154,580.95</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	35,545.62	30,522.22
Accrued Payroll	78,417.00	78,598.52
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(50.05)
Deferret Grant Income-DV Grant	10,431.32	10,431.32
Security Deposits	2,589.72	-
Total Current Liabilities	<u>126,866.21</u>	<u>119,568.63</u>
Total Liabilities	126,866.21	119,568.63
Net Assets		
Balance - Beg. of Year	9,035,012.32	8,838,947.27
Net Income	58,345.27	196,065.05
Total Net Assets	<u>9,093,357.59</u>	<u>9,035,012.32</u>
TOTAL LIABILITIES & NET ASSETS	<u>9,220,223.80</u>	<u>9,154,580.95</u>

Updated Audit 2014