

Hellenic Foundation
Statement of Cash Flows
January through December 2015

	November 2015	Jan - Dec 15
OPERATING ACTIVITIES		
Net Income	21,683.18	58,345.27
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - A/R Grants Receivable	14,609.83	(88,507.65)
1205 - Accrued Revenue	0.00	0.00
1220 - Insurance - Prepaid	(10,425.26)	(7,623.36)
1225 - Prepaid - Expenses	-	(0.08)
2000 - Accounts Payable	6,156.23	5,023.40
2170 - Payroll Taxes-Unempl.	0.00	0.00
2100 - Accrued Payroll	(4,305.66)	(181.52)
2101 - Payroll Liabilities	0.00	(134.02)
2200 - Accrued Expenses	0.00	0.00
2200 - Accrued Expenses	0.00	2,589.72
Net cash provided by Operating Activities	27,718.32	(30,488.24)
INVESTING ACTIVITIES		
1305 - Building Improvements	61.52	676.72
1350 - Accum Depr - Building	1,652.57	13,357.27
1351 - Accum Depr - Leasehold Imps	11.60	352.95
1352 - Accum Depr - Technology System	57.03	5,732.18
1040 - Calamos	6,444.13	(13,056.67)
1050 - UBS	(12,900.86)	11,246.81
Net cash provided by Investing Activities	(4,674.01)	18,309.26
 Net cash increase for period	 23,044.31	 (12,178.98)
 Cash at beginning of period	 219,971.95	 255,195.24
Cash at end of period	243,016.26	243,016.26