

**Hellenic Foundation**  
**Balance Sheet**  
As of July, 2017

	<u>July 2017</u>	<u>December2016</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Calamos	4,789,423.34	4,323,645.53
Hellenic - Byline Bank	265,917.61	59,140.23
MB Financial	-	-
Payroll Acct. - Byline Bank	4,241.76	43,547.72
UBS	5,187,916.32	4,500,527.32
<b>Total Checking/Savings</b>	<u>10,247,499.03</u>	<u>8,926,860.80</u>
<b>Accounts Receivable</b>		
Grants Receivable	791,429.64	603,951.57
<b>Total Accounts Receivable</b>	<u>791,429.64</u>	<u>603,951.57</u>
<b>Accrued Revenue</b>	(2.71)	(2.71)
<b>Prepaid Expenses</b>	0.08	0.08
<b>Insurance Prepaid</b>	12,602.49	18,738.33
<b>WC Insurance Prepaid</b>	(20.34)	(20.34)
	<u>12,579.52</u>	<u>18,715.36</u>
<b>Total Current Assets</b>	11,051,508.19	9,549,527.73

	July 2017	December 2016
<b>Fixed Assets</b>		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(155,552.60)	(152,277.10)
Building Improvements	112,128.37	91,024.91
Accumulated Depreciation	(84,119.75)	(81,902.28)
Tech. System Accumulated Depreciation	(88,306.04)	(88,306.04)
Furniture and Equipment	638.00	850.66
Technology System	88,306.04	88,306.04
<b>Total Fixed Assets</b>	<b>124,213.12</b>	<b>108,815.29</b>
<b>TOTAL ASSETS</b>	<b>11,175,721.31</b>	<b>9,658,343.02</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	15,798.87	12,462.89
Accrued Payroll	92,577.04	83,753.72
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grants Payable	77,321.41	166,500.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	9,628.17	2,467.50
<b>Total Current Liabilities</b>	<b>195,208.04</b>	<b>265,066.66</b>
<b>Total Liabilities</b>	<b>195,208.04</b>	<b>265,066.66</b>
<b>Net Assets</b>		
Balance - Beg. of Year	9,393,276.36	8,936,200.18
Net Income	1,587,236.91	457,076.18
<b>Total Net Assets</b>	<b>10,980,513.27</b>	<b>9,393,276.36</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>11,175,721.31</b>	<b>9,658,343.02</b>

2016(Audit)