

**Hellenic Foundation**  
**Balance Sheet**  
As of February 2015

	February 2015	December2014
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Calamos	4,111,144.46	3,979,893.88
Hellenic - N.Com.Bank	91,772.70	222,913.43
MB Financial	26,322.92	26,318.66
Payroll Acct.-N.Comm.Bank	20,405.85	5,963.15
UBS	4,521,411.05	4,370,269.08
<b>Total Checking/Savings</b>	8,771,056.98	8,605,358.20
<b>Accounts Receivable</b>		
Grants Receivable	469,913.21	390,635.95
<b>Total Accounts Receivable</b>	469,913.21	390,635.95
<b>Accrued Revenue</b>	2,689.61	2,689.61
<b>Prepaid Expenses</b>	1,152.06	0.00
<b>Insurance Prepaid</b>	14,440.64	2,801.82
<b>WC Insurance Prepaid</b>	(20.34)	(20.34)
	18,261.97	5,471.09
<b>Total Current Assets</b>	9,259,232.16	9,001,465.24

	February 2015	December2014
<b>Fixed Assets</b>		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	-142,542.23	-141,165.49
Building Improvements	84,603.63	84,726.67
Accumulated Depreciation	-56,946.52	-56,833.18
Tech. SystemAccumulated Depreciation	-79,333.59	-77,177.59
Furniture and Equipment	1,944.37	1,944.37
Technology System	88,306.04	88,306.04
<b>Total Fixed Assets</b>	<b>147,150.80</b>	<b>150,919.92</b>
<b>TOTAL ASSETS</b>	<b>9,406,382.96</b>	<b>9,152,385.16</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	1,293.97	1,096.22
Accrued Payroll	101,948.08	112,180.19
Accrued Expenses	66.62	66.62
Payroll Liabilities	-42.72	-42.72
Deferret Grant Income-DV Grant	10,431.32	10,431.32
<b>Total Current Liabilities</b>	<b>113,697.27</b>	<b>123,731.63</b>
<b>Total Liabilities</b>	<b>113,697.27</b>	<b>123,731.63</b>
<b>Net Assets</b>		
Balance - Beg. of Year	9,028,653.53	8,842,304.02
Net Income	\$ 264,032.16	\$ 186,349.51
<b>Total Net Assets</b>	<b>9,292,685.69</b>	<b>9,028,653.53</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>9,406,382.96</b>	<b>9,152,385.16</b>