

Hellenic Foundation
Balance Sheet
As of June, 2016

	June 2016	December2015
ASSETS		
Current Assets		
Checking/Savings		
Calamos	3,939,662.09	3,907,020.47
Hellenic - N.Com.Bank	147,421.12	39,224.14
MB Financial	-	26,345.00
Payroll Acct.-N.Comm.Bank	7,055.54	10,578.54
UBS	4,327,442.09	4,270,451.60
Total Checking/Savings	8,421,580.84	8,253,619.75
Accounts Receivable		
Grants Receivable	677,086.20	666,325.74
Total Accounts Receivable	677,086.20	666,325.74
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	13,872.06	18,372.50
WC Insurance Prepaid	(20.34)	(20.34)
	13,849.09	18,349.53
Total Current Assets	9,112,516.13	8,938,295.02

	<u>June 2016</u>	<u>December2015</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(155,735.17)	(145,819.75)
Building Improvements	85,155.79	85,524.91
Accumulated Depreciation	(73,327.72)	(73,258.12)
Tech. SystemAccumulated Depreciation	(88,034.17)	(87,691.99)
Furniture and Equipment	1,215.23	1,215.23
Technology System	88,306.04	88,306.04
Total Fixed Assets	<u>108,699.10</u>	<u>119,395.42</u>
TOTAL ASSETS	<u>9,221,215.23</u>	<u>9,057,690.44</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	16,859.63	17,208.71
Accrued Payroll	80,532.75	91,377.96
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
Deferret Grant Income-DV Grant	10,431.32	10,431.32
Security Deposits	5,060.76	2,589.72
Total Current Liabilities	<u>112,767.01</u>	<u>121,490.26</u>
Total Liabilities	112,767.01	121,490.26
Net Assets		
Balance - Beg. of Year	8,936,200.18	9,035,012.32
Net Income	172,248.04	(98,812.14)
Total Net Assets	<u>9,108,448.22</u>	<u>8,936,200.18</u>
TOTAL LIABILITIES & NET ASSETS	<u>9,221,215.23</u>	<u>9,057,690.44</u>

Updated 2015 Audit