

Hellenic Foundation
Balance Sheet
As of August, 2016

	<u>August 2016</u>	<u>December2015</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	4,323,333.68	3,907,020.47
Hellenic - Byline Bank	22,937.63	39,224.14
MB Financial	-	26,345.00
Payroll Acct. - Byline Bank	195,021.50	10,578.54
UBS	4,537,159.94	4,270,451.60
Total Checking/Savings	<u>9,078,452.75</u>	<u>8,253,619.75</u>
Accounts Receivable		
Grants Receivable	382,375.08	666,325.74
Total Accounts Receivable	<u>382,375.08</u>	<u>666,325.74</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	10,197.58	18,372.50
WC Insurance Prepaid	(20.34)	(20.34)
	<u>10,174.61</u>	<u>18,349.53</u>
Total Current Assets	9,471,002.44	8,938,295.02

	<u>August 2016</u>	<u>December2015</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(159,040.31)	(145,819.75)
Building Improvements	85,032.75	85,524.91
Accumulated Depreciation	(73,350.92)	(73,258.12)
Tech. SystemAccumulated Depreciation	(88,148.23)	(87,691.99)
Furniture and Equipment	1,215.23	1,215.23
Technology System	88,306.04	88,306.04
Total Fixed Assets	<u>105,133.66</u>	<u>119,395.42</u>
TOTAL ASSETS	<u>9,576,136.10</u>	<u>9,057,690.44</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	9,487.41	17,208.71
Accrued Payroll	82,483.00	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	(965.00)	2,589.72
Total Current Liabilities	<u>101,319.28</u>	<u>121,490.26</u>
Total Liabilities	101,319.28	121,490.26
Net Assets		
Balance - Beg. of Year	8,936,200.18	9,035,012.32
Net Income	538,616.64	(98,812.14)
Total Net Assets	<u>9,474,816.82</u>	<u>8,936,200.18</u>
TOTAL LIABILITIES & NET ASSETS	<u>9,576,136.10</u>	<u>9,057,690.44</u>

Updated 2015 Audit