

**Hellenic Foundation**  
**Statement of Cash Flows**  
January through December 2018

	<b>April 2018</b>	<b>Jan - Dec 18</b>
<b>OPERATING ACTIVITIES</b>		
Net Income	(35,910.49)	66,545.59
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	(11,456.32)	71,068.51
1205 - Accrued Revenue	0.00	-
1220 - Insurance - Prepaid	2,291.49	2,154.96
1225 - Prepaid - Expenses	0.00	-
2000 - Accounts Payable	(668.96)	3,377.58
2005 - HF Grants Payable	(11,468.00)	(61,605.55)
2170 - Payroll Taxes-Unempl.	0.00	-
2100 - Accrued Payroll	(3,019.87)	1,188.30
2101 - Payroll Liabilities	0.00	-
2200 - Accrued Expenses	0.00	-
2350 - Deferred Grant Income	0.00	-
2400 - Security Deposits	0.00	(388.50)
<b>Net cash provided by Operating Activities</b>	<b>(60,232.15)</b>	<b>82,340.89</b>
<b>INVESTING ACTIVITIES</b>		
1305 - Building Improvements	-	-
1310 - Technology	-	(7,761.14)
1350 - Accum Depr - Building	608.88	2,435.52
1351 - Accum Depr - Leasehold Imps	246.60	986.40
1352 - Accum Depr - Technology System	246.02	984.08
1353 - Accum Depr - Furniture	30.38	121.52
1040 - Calamos	10,997.51	(200,570.02)
1050 - UBS	59,826.01	61,040.95
<b>Net cash provided by Investing Activities</b>	<b>71,955.40</b>	<b>(142,762.69)</b>
<b>Net cash increase for period</b>	<b>11,723.25</b>	<b>(60,421.80)</b>
<b>Cash at beginning of period</b>	<b>285,709.67</b>	<b>357,854.72</b>
<b>Cash at end of period</b>	<b>297,432.92</b>	<b>297,432.92</b>