

Hellenic Foundation
Statement of Cash Flows
January through December 2019

	February 2019	Jan - Dec 19
OPERATING ACTIVITIES		
Net Income	301,939.67	1,061,899.78
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	(87,187.52)	(297.66)
1205 - Accrued Revenue	0.00	0.00
1220 - Insurance - Prepaid	(1,380.17)	(2,760.34)
1225 - Prepaid - Expenses	0.00	0.00
2000 - Accounts Payable	984.18	(641.14)
2005 - HF Grants Payable	(4,641.33)	(94,411.33)
2170 - Payroll Taxes-Unempl.	0.00	0.00
2100 - Accrued Payroll	(19,652.81)	(18,237.22)
2101 - Payroll Liabilities	0.00	(265.35)
2200 - Accrued Expenses	0.00	0.00
2350 - Deferred Grant Income	0.00	0.00
2400 - Security Deposits	0.00	0.00
Net cash provided by Operating Activities	<u>190,062.02</u>	<u>945,286.74</u>
INVESTING ACTIVITIES		
1305 - Building Improvements	0.00	0.00
1310 - Technology	0.00	0.00
1350 - Accum Depr - Building	608.88	1,217.76
1351 - Accum Depr - Leasehold Imps	246.60	493.20
1352 - Accum Depr - Technology System	246.02	492.04
1353 - Accum Depr - Furniture	30.38	60.76
1040 - Calamos	(128,246.78)	(470,667.30)
1050 - UBS	(133,049.70)	(561,362.20)
Net cash provided by Investing Activities	<u>(260,164.60)</u>	<u>(1,029,765.74)</u>
Net cash increase for period	-70,102.58	(84,479.00)
Cash at beginning of period	<u>483,299.52</u>	<u>497,675.94</u>
Cash at end of period	<u>413,196.94</u>	<u>413,196.94</u>