

Hellenic Foundation
Statement of Cash Flows
January through December 2015

	<u>January</u>	<u>Jan - Dec 15</u>
OPERATING ACTIVITIES		
Net Income	-107,338.23	-107,338.23
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 · A/R Grants Receivable	-160,249.12	-160,249.12
1205 · Accrued Revenue	0.00	0.00
1220 · Insurance - Prepaid	-10,237.91	-10,237.91
1230 · WC Insurance- Prepaid	0.00	0.00
2000 · Accounts Payable	5,015.97	5,015.97
2170 · Payroll Taxes-Unempl.	0.00	0.00
2100 · Accrued Payroll	-3,783.91	-3,783.91
2101 · Payroll Liabilities	0.00	0.00
2200 · Accrued Expenses	0.00	0.00
Net cash provided by Operating Activities	<u>-276,593.20</u>	<u>-276,593.20</u>
INVESTING ACTIVITIES		
1305 · Building Improvements	61.52	61.52
1350 · Accum Depr - Building	688.37	688.37
1351 · Accum Depr - Leasehold Imps	56.67	56.67
1352 · Accum Depr - Technology System	1,078.00	1,078.00
1040 · Calamos	38,167.13	38,167.13
1050 · UBS	61,725.29	61,725.29
Net cash provided by Investing Activities	<u>101,776.98</u>	<u>101,776.98</u>
 Net cash increase for period	 -174,816.22	 -174,816.22
 Cash at beginning of period	 <u>255,195.24</u>	 <u>255,195.24</u>
Cash at end of period	<u><u>80,379.02</u></u>	<u><u>80,379.02</u></u>