

Hellenic Foundation
Statement of Cash Flows
January through December 2018

	February 2018	Jan - Dec 18
OPERATING ACTIVITIES		
Net Income	(391,406.36)	221,850.84
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	100,183.56	168,342.75
1205 - Accrued Revenue	0.00	-
1220 - Insurance - Prepaid	(1,214.01)	(2,428.02)
1225 - Prepaid - Expenses	0.00	-
2000 - Accounts Payable	(393.84)	(1,736.20)
2005 - HF Grants Payable	(425.00)	(32,255.65)
2170 - Payroll Taxes-Unempl.	0.00	-
2100 - Accrued Payroll	(21,329.16)	(19,151.64)
2101 - Payroll Liabilities	0.00	-
2200 - Accrued Expenses	0.00	-
2350 - Deferred Grant Income	0.00	-
2400 - Security Deposits	-388.50	(388.50)
Net cash provided by Operating Activities	(314,973.31)	334,233.58
INVESTING ACTIVITIES		
1305 - Building Improvements	-	-
1310 - Technology	-	(7,761.14)
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	182,126.20	(269,999.08)
1050 - UBS	233,034.90	(96,537.36)
Net cash provided by Investing Activities	416,292.98	(372,033.82)
Net cash increase for period	101,319.67	(37,800.24)
Cash at beginning of period	218,734.81	357,854.72
Cash at end of period	320,054.48	320,054.48