

Hellenic Foundation
Balance Sheet
As of May, 2015

	May 2015	December2014
ASSETS		
Current Assets		
Checking/Savings		
Calamos	4,154,794.89	3,979,893.88
Hellenic - N.Com.Bank	193,717.22	222,913.43
MB Financial	26,329.56	26,318.66
Payroll Acct.-N.Comm.Bank	15,205.36	5,963.15
UBS	4,531,054.00	4,370,269.08
Total Checking/Savings	8,921,101.03	8,605,358.20
Accounts Receivable		
Grants Receivable	407,778.92	390,635.95
Total Accounts Receivable	407,778.92	390,635.95
Accrued Revenue	2,689.61	2,689.61
Prepaid Expenses	0.08	0.00
Insurance Prepaid	9,025.37	2,801.82
WC Insurance Prepaid	(20.34)	(20.34)
	11,694.72	5,471.09
Total Current Assets	9,340,574.67	9,001,465.24

	<u>May 2015</u>	<u>December2014</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	-144,607.34	-141,165.49
Building Improvements	84,419.07	84,726.67
Accumulated Depreciation	-57,116.53	-56,833.18
Tech. SystemAccumulated Depreciation	-82,567.59	-77,177.59
Furniture and Equipment	1,944.37	1,944.37
Technology System	88,306.04	88,306.04
Total Fixed Assets	<u>141,497.12</u>	<u>150,919.92</u>
TOTAL ASSETS	<u>9,482,071.79</u>	<u>9,152,385.16</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	-352.41	1,096.22
Accrued Payroll	111,087.54	112,180.19
Accrued Expenses	66.62	66.62
Payroll Liabilities	-184.07	-42.72
Deferret Grant Income-DV Grant	10,431.32	10,431.32
Total Current Liabilities	<u>121,049.00</u>	<u>123,731.63</u>
Total Liabilities	121,049.00	123,731.63
Net Assets		
Balance - Beg. of Year	9,028,653.53	8,842,304.02
Net Income	\$ 332,369.26	\$ 186,349.51
Total Net Assets	<u>9,361,022.79</u>	<u>9,028,653.53</u>
TOTAL LIABILITIES & NET ASSETS	<u>9,482,071.79</u>	<u>9,152,385.16</u>