

Hellenic Foundation
Balance Sheet
As of June, 2015

	<u>June 2015</u>	<u>December2014</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	4,102,146.89	3,979,893.88
Hellenic - N.Com.Bank	471,186.76	222,913.43
MB Financial	26,331.72	26,318.66
Payroll Acct.-N.Comm.Bank	12,332.09	5,963.15
UBS	4,428,213.97	4,370,269.08
Total Checking/Savings	<u>9,040,211.43</u>	<u>8,605,358.20</u>
Accounts Receivable		
Grants Receivable	140,270.70	390,635.95
Total Accounts Receivable	<u>140,270.70</u>	<u>390,635.95</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.00
Insurance Prepaid	22,469.28	18,050.82
WC Insurance Prepaid	(20.34)	(20.34)
	<u>22,446.31</u>	<u>18,027.77</u>
Total Current Assets	9,202,928.44	9,014,021.92

	June 2015	December2014
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(144,456.82)	(139,362.40)
Building Improvements	85,155.79	85,524.91
Accumulated Depreciation	(65,000.58)	(64,705.63)
Tech. SystemAccumulated Depreciation	(87,349.82)	(81,902.79)
Furniture and Equipment	1,579.80	1,579.80
Technology System	88,306.04	88,306.04
Total Fixed Assets	129,353.51	140,559.03
TOTAL ASSETS	9,332,281.95	9,154,580.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	29,348.16	30,522.22
Accrued Payroll	74,896.30	78,598.52
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(50.05)
Deferret Grant Income-DV Grant	10,431.32	10,431.32
Total Current Liabilities	114,558.33	119,568.63
Total Liabilities	114,558.33	119,568.63
Net Assets		
Balance - Beg. of Year	9,035,012.32	8,838,947.27
Net Income	182,711.30	196,065.05
Total Net Assets	9,217,723.62	9,035,012.32
TOTAL LIABILITIES & NET ASSETS	9,332,281.95	9,154,580.95

Updated Audit 2014