

**Hellenic Foundation**  
**Balance Sheet**  
As of August, 2017

	<u>August 2017</u>	<u>December2016</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Calamos	5,072,958.44	4,323,645.53
Hellenic - Byline Bank	123,734.00	59,140.23
MB Financial	-	-
Payroll Acct. - Byline Bank	2,186.78	43,547.72
UBS	5,249,200.95	4,500,527.32
<b>Total Checking/Savings</b>	<u>10,448,080.17</u>	<u>8,926,860.80</u>
<b>Accounts Receivable</b>		
In-Home Care Receivables	705,048.38	603,951.57
<b>Total Accounts Receivable</b>	<u>705,048.38</u>	<u>603,951.57</u>
<b>Accrued Revenue</b>	(2.71)	(2.71)
<b>Prepaid Expenses</b>	0.08	0.08
<b>Insurance Prepaid</b>	10,761.99	18,738.33
<b>WC Insurance Prepaid</b>	(20.34)	(20.34)
	<u>10,739.02</u>	<u>18,715.36</u>
<b>Total Current Assets</b>	11,163,867.57	9,549,527.73

	August 2017	December2016
<b>Fixed Assets</b>		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(156,161.48)	(152,277.10)
Building Improvements	124,868.37	91,024.91
Accumulated Depreciation	(84,366.35)	(81,902.28)
Tech. SystemAccumulated Depreciation	(88,306.04)	(88,306.04)
Furniture and Equipment	607.62	850.66
Technology System	88,306.04	88,306.04
<b>Total Fixed Assets</b>	<b>136,067.26</b>	<b>108,815.29</b>
<b>TOTAL ASSETS</b>	<b>11,299,934.83</b>	<b>9,658,343.02</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	10,101.96	12,462.89
Accrued Payroll	110,412.10	83,753.72
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grrants Payable	67,321.41	166,500.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	12,682.63	2,467.50
<b>Total Current Liabilities</b>	<b>200,400.65</b>	<b>265,066.66</b>
<b>Total Liabilities</b>	<b>200,400.65</b>	<b>265,066.66</b>
<b>Net Assets</b>		
Balance - Beg. of Year	9,393,276.36	8,936,200.18
Net Income	1,706,257.82	457,076.18
<b>Total Net Assets</b>	<b>11,099,534.18</b>	<b>9,393,276.36</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>11,299,934.83</b>	<b>9,658,343.02</b>

2016(Audit)