

Hellenic Foundation
Statement of Cash Flows
January through December 2016

	January 2016	Jan - Dec 16
OPERATING ACTIVITIES		
Net Income	(425,607.90)	(425,607.90)
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - A/R Grants Receivable	38,437.57	38,437.57
1205 - Accrued Revenue	0.00	-
1220 - Insurance - Prepaid	(1,424.26)	(1,424.26)
1225 - Prepaid - Expenses	-	-
2000 - Accounts Payable	(6,351.44)	(6,351.44)
2170 - Payroll Taxes-Unempl.	0.00	-
2100 - Accrued Payroll	(6,803.96)	(6,803.96)
2101 - Payroll Liabilities	0.00	-
2200 - Accrued Expenses	0.00	-
2400 - Security Deposits	2,146.82	2,146.82
Net cash provided by Operating Activities	(399,603.17)	(399,603.17)
INVESTING ACTIVITIES		
1305 - Building Improvements	61.52	61.52
1350 - Accum Depr - Building	1,652.57	1,652.57
1351 - Accum Depr - Leasehold Imps	11.60	11.60
1352 - Accum Depr - Technology System	57.03	57.03
1040 - Calamos	211,657.48	211,657.48
1050 - UBS	223,067.70	223,067.70
Net cash provided by Investing Activities	436,507.90	436,507.90
 Net cash increase for period	 36,904.73	 36,904.73
 Cash at beginning of period	 76,147.68	 76,147.68
Cash at end of period	113,052.41	113,052.41