

Hellenic Foundation
Statement of Cash Flows
January through December 2018

	<u>January 2018</u>	<u>Jan - Dec 18</u>
OPERATING ACTIVITIES		
Net Income	613,257.20	613,257.20
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	68,159.19	68,159.19
1205 - Accrued Revenue	0.00	-
1220 - Insurance - Prepaid	(1,214.01)	(1,214.01)
1225 - Prepaid - Expenses	0.00	-
2000 - Accounts Payable	(1,342.36)	(1,342.36)
2005 - HF Grants Payable	(31,830.65)	(31,830.65)
2170 - Payroll Taxes-Unempl.	0.00	-
2100 - Accrued Payroll	2,177.52	2,177.52
2101 - Payroll Liabilities	0.00	-
2200 - Accrued Expenses	0.00	-
2350 - Deferred Grant Income	0.00	-
2400 - Security Deposits	0.00	-
Net cash provided by Operating Activities	<u>649,206.89</u>	<u>649,206.89</u>
INVESTING ACTIVITIES		
1305 - Building Improvements	-	-
1310 - Technology	(7,761.14)	(7,761.14)
1350 - Accum Depr - Building	608.88	608.88
1351 - Accum Depr - Leasehold Imps	246.60	246.60
1352 - Accum Depr - Technology System	246.02	246.02
1353 - Accum Depr - Furniture	30.38	30.38
1040 - Calamos	(452,125.28)	(452,125.28)
1050 - UBS	(329,572.26)	(329,572.26)
Net cash provided by Investing Activities	<u>(788,326.80)</u>	<u>(788,326.80)</u>
Net cash increase for period	-139,119.91	(139,119.91)
Cash at beginning of period	<u>357,854.72</u>	<u>357,854.72</u>
Cash at end of period	<u><u>218,734.81</u></u>	<u><u>218,734.81</u></u>