

Hellenic Foundation
Statement of Cash Flows
January through December 2015

	May	Jan - Dec 15
OPERATING ACTIVITIES		
Net Income	1,224.45	332,369.26
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - A/R Grants Receivable	(76,655.44)	(17,142.97)
1205 - Accrued Revenue	0.00	0.00
1220 - Insurance - Prepaid	1,805.09	(6,223.55)
1225 - Prepaid - Expenses	67.05	(0.08)
2000 - Accounts Payable	24.25	(1,448.63)
2170 - Payroll Taxes-Unempl.	0.00	0.00
2100 - Accrued Payroll	(976.97)	(1,099.98)
2101 - Payroll Liabilities	0.00	(134.02)
2200 - Accrued Expenses	0.00	0.00
Net cash provided by Operating Activities	-74,511.57	306,320.03
INVESTING ACTIVITIES		
1305 - Building Improvements	61.52	307.60
1350 - Accum Depr - Building	688.37	3,441.85
1351 - Accum Depr - Leasehold Imps	56.67	283.35
1352 - Accum Depr - Technology System	1,078.00	5,390.00
1040 - Calamos	(14,276.85)	(174,901.01)
1050 - UBS	17,234.36	(160,784.92)
Net cash provided by Investing Activities	4,842.07	(326,263.13)
 Net cash increase for period	 -69,669.50	 (19,943.10)
 Cash at beginning of period	 304,921.64	 255,195.24
Cash at end of period	<u><u>235,252.14</u></u>	<u><u>235,252.14</u></u>