

Hellenic Foundation
Balance Sheet
As of September, 2015

	September 2015	December2014
ASSETS		
Current Assets		
Checking/Savings		
Calamos	3,773,426.34	3,979,893.88
Hellenic - N.Com.Bank	35,292.68	222,913.43
MB Financial	26,338.36	26,318.66
Payroll Acct.-N.Comm.Bank	93,514.91	5,963.15
UBS	4,108,345.76	4,370,269.08
Total Checking/Savings	8,036,918.05	8,605,358.20
Accounts Receivable		
Grants Receivable	534,559.72	390,635.95
Total Accounts Receivable	534,559.72	390,635.95
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.00
Insurance Prepaid	17,054.01	18,050.82
WC Insurance Prepaid	(20.34)	(20.34)
	17,031.04	18,027.77
Total Current Assets	8,588,508.81	9,014,021.92

	<u>September 2015</u>	<u>December2014</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(149,414.53)	(139,362.40)
Building Improvements	84,971.23	85,524.91
Accumulated Depreciation	(65,035.38)	(64,705.63)
Tech. SystemAccumulated Depreciation	(87,520.91)	(81,902.79)
Furniture and Equipment	1,579.80	1,579.80
Technology System	88,306.04	88,306.04
Total Fixed Assets	<u>124,005.35</u>	<u>140,559.03</u>
TOTAL ASSETS	<u>8,712,514.16</u>	<u>9,154,580.95</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	29,483.57	30,522.22
Accrued Payroll	77,817.79	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	<u>117,615.23</u>	<u>119,568.63</u>
Total Liabilities	117,615.23	119,568.63
Net Assets		
Balance - Beg. of Year	9,035,012.32	8,838,947.27
Net Income	(440,113.39)	196,065.05
Total Net Assets	<u>8,594,898.93</u>	<u>9,035,012.32</u>
TOTAL LIABILITIES & NET ASSETS	<u>8,712,514.16</u>	<u>9,154,580.95</u>

Updated Audit 2014