

Hellenic Foundation
Balance Sheet
As of March 2015

	<u>March 2015</u>	<u>December2014</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	4,097,696.95	3,979,893.88
Hellenic - N.Com.Bank	23,417.41	222,913.43
MB Financial	26,325.16	26,318.66
Payroll Acct.-N.Comm.Bank	97,744.74	5,963.15
UBS	4,458,782.23	4,370,269.08
Total Checking/Savings	<u>8,703,966.49</u>	<u>8,605,358.20</u>
Accounts Receivable		
Grants Receivable	482,282.57	390,635.95
Total Accounts Receivable	<u>482,282.57</u>	<u>390,635.95</u>
Accrued Revenue	2,689.61	2,689.61
Prepaid Expenses	503.39	0.00
Insurance Prepaid	12,635.55	2,801.82
WC Insurance Prepaid	(20.34)	(20.34)
	<u>15,808.21</u>	<u>5,471.09</u>
Total Current Assets	9,202,057.27	9,001,465.24

	<u>March 2015</u>	<u>December2014</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	-143,230.60	-141,165.49
Building Improvements	84,542.11	84,726.67
Accumulated Depreciation	-57,003.19	-56,833.18
Tech. SystemAccumulated Depreciation	-80,411.59	-77,177.59
Furniture and Equipment	1,944.37	1,944.37
Technology System	88,306.04	88,306.04
Total Fixed Assets	<u>145,266.24</u>	<u>150,919.92</u>
TOTAL ASSETS	<u>9,347,323.51</u>	<u>9,152,385.16</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	512.85	1,096.22
Accrued Payroll	118,190.83	112,180.19
Accrued Expenses	66.62	66.62
Payroll Liabilities	-50.05	-42.72
Deferret Grant Income-DV Grant	10,431.32	10,431.32
Total Current Liabilities	<u>129,151.57</u>	<u>123,731.63</u>
Total Liabilities	129,151.57	123,731.63
Net Assets		
Balance - Beg. of Year	9,028,653.53	8,842,304.02
Net Income	<u>\$ 189,518.41</u>	<u>\$ 186,349.51</u>
Total Net Assets	<u>9,218,171.94</u>	<u>9,028,653.53</u>
TOTAL LIABILITIES & NET ASSETS	<u>9,347,323.51</u>	<u>9,152,385.16</u>