Hellenic Foundation
Balance Sheet
As of September, 2016

	September 2016	December2015
ASSETS		
Current Assets		
Checking/Savings		
Calamos	4,347,102.00	3,907,020.47
Hellenic - Byline Bank	22,400.33	39,224.14
MB Financial	-	26,345.00
Payroll Acct. - Byline Bank	28,835.08	10,578.54
UBS	4,573,651.50	4,270,451.60
Total Checking/Savings	8,971,988.91	8,253,619.75
Accounts Receivable		
Grants Receivable	562,932.31	666,325.74
Total Accounts Receivable	562,932.31	666,325.74
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	8,360.34	18,372.50
WC Insurance Prepaid	(20.34)	(20.34)
	8,337.37	18,349.53
Total Current Assets	9,543,258.59	8,938,295.02

	September 2016	December2015	
Fixed Assets			
Building-Touhy	251,119.10	251,119.10	
Accumulated Depreciation	(160,692.88)	(145,819.75)	
Building Improvements	84,971.23	85,524.91	
Accumulated Depreciation	(73,362.52)	(73,258.12)	
Tech. SystemAccumulated Depreciation	(88,205.26)	(87,691.99)	
Furniture and Equipment	1,215.23	1,215.23	
Technology System	88,306.04	88,306.04	
Total Fixed Assets	103,350.94	119,395.42	
TOTAL ASSETS	**9,646,609.53**	**9,057,690.44**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	9,779.40	17,208.71	
Accrued Payroll	78,188.41	91,377.96	
Accrued Expenses	66.62	66.62	
Payroll Liabilities	(184.07)	(184.07)	
Deferret Grant Income-DV Grant	10,431.32	10,431.32	
Security Deposits	1,750.00	2,589.72	
Total Current Liabilities	100,031.68	121,490.26	
Total Liabilities	100,031.68	121,490.26	
Net Assets			
Balance - Beg. of Year	8,936,200.18	9,035,012.32	
Net Income	610,377.67	(98,812.14)	
Total Net Assets	9,546,577.85	8,936,200.18	
TOTAL LIABILITIES & NET ASSETS	**9,646,609.53**	**9,057,690.44**	Updated 2015 Audit