

**Hellenic Foundation**  
**Balance Sheet**  
As of May, 2017

	<u>May 2017</u>	<u>December2016</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Calamos	4,495,334.58	4,323,645.53
Hellenic - Byline Bank	96,862.59	59,140.23
MB Financial	-	-
Payroll Acct. - Byline Bank	6,089.41	43,547.72
UBS	4,997,962.34	4,500,527.32
<b>Total Checking/Savings</b>	<u>9,596,248.92</u>	<u>8,926,860.80</u>
<b>Accounts Receivable</b>		
Grants Receivable	821,843.88	603,951.57
<b>Total Accounts Receivable</b>	<u>821,843.88</u>	<u>603,951.57</u>
<b>Accrued Revenue</b>	(2.71)	(2.71)
<b>Prepaid Expenses</b>	0.08	0.08
<b>Insurance Prepaid</b>	16,283.49	18,738.33
<b>WC Insurance Prepaid</b>	(20.34)	(20.34)
	<u>16,260.52</u>	<u>18,715.36</u>
<b>Total Current Assets</b>	10,434,353.32	9,549,527.73

	May 2017	December2016
<b>Fixed Assets</b>		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(154,476.38)	(152,277.10)
Building Improvements	112,128.37	91,024.91
Accumulated Depreciation	(83,626.55)	(81,902.28)
Tech. SystemAccumulated Depreciation	(88,306.04)	(88,306.04)
Furniture and Equipment	698.76	850.66
Technology System	88,306.04	88,306.04
<b>Total Fixed Assets</b>	<b>125,843.30</b>	<b>108,815.29</b>
<b>TOTAL ASSETS</b>	<b>10,560,196.62</b>	<b>9,658,343.02</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	15,360.09	12,462.89
Accrued Payroll	101,027.73	83,753.72
Accrued Expenses	66.62	66.62
Payroll Liabilities	(184.07)	(184.07)
HF Grrants Payable	77,321.41	166,500.00
Deferred Grant Income-DV Grant	-	-
Security Deposits	2,620.13	2,467.50
<b>Total Current Liabilities</b>	<b>196,211.91</b>	<b>265,066.66</b>
<b>Total Liabilities</b>	<b>196,211.91</b>	<b>265,066.66</b>
<b>Net Assets</b>		
Balance - Beg. of Year	9,393,276.36	8,936,200.18
Net Income	970,708.35	457,076.18
<b>Total Net Assets</b>	<b>10,363,984.71</b>	<b>9,393,276.36</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>10,560,196.62</b>	<b>9,658,343.02</b>

2016(Audit)