

Hellenic Foundation
Statement of Cash Flows
January through December 2017

	September 2017	Jan - Dec 17
OPERATING ACTIVITIES		
Net Income	153,637.76	1,859,895.57
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	153,041.10	51,944.30
1205 - Accrued Revenue	0.00	0.00
1220 - Insurance - Prepaid	1,840.50	9,816.84
1225 - Prepaid - Expenses	0.00	0.00
2000 - Accounts Payable	1,475.79	(885.14)
2005 - HF Grants Payable	-175.00	(99,353.59)
2170 - Payroll Taxes-Unempl.	0.00	0.00
2100 - Accrued Payroll	(10,384.85)	16,273.53
2101 - Payroll Liabilities	0.00	0.00
2200 - Accrued Expenses	0.00	0.00
2350 - Deferred Grant Income	0.00	0.00
2400 - Security Deposits	0.00	10,215.13
Net cash provided by Operating Activities	299,435.30	1,847,906.64
INVESTING ACTIVITIES		
1305 - Building Improvements	-	(33,843.46)
1350 - Accum Depr - Building	608.88	4,493.26
1351 - Accum Depr - Leasehold Imps	246.60	2,710.67
1352 - Accum Depr - Technology System	-	-
1353 - Accum Depr - Furniture	30.38	273.42
1040 - Calamos	(73,162.19)	(822,475.10)
1050 - UBS	(65,552.88)	(814,226.51)
Net cash provided by Investing Activities	(137,829.21)	(1,663,067.72)
Net cash increase for period	161,606.09	184,838.92
Cash at beginning of period	125,920.78	102,687.95
Cash at end of period	287,526.87	287,526.87