

Hellenic Foundation
Balance Sheet
As of July, 2016

	July 2016	December2015
ASSETS		
Current Assets		
Checking/Savings		
Calamos	4,080,129.29	3,907,020.47
Hellenic - Byline Bank	30,432.40	39,224.14
MB Financial	-	26,345.00
Payroll Acct. - Byline Bank	35,185.99	10,578.54
UBS	4,501,566.93	4,270,451.60
Total Checking/Savings	8,647,314.61	8,253,619.75
Accounts Receivable		
Grants Receivable	760,009.61	666,325.74
Total Accounts Receivable	760,009.61	666,325.74
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	12,034.82	18,372.50
WC Insurance Prepaid	(20.34)	(20.34)
	12,011.85	18,349.53
Total Current Assets	9,419,336.07	8,938,295.02

	<u>July 2016</u>	<u>December2015</u>
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(157,387.74)	(145,819.75)
Building Improvements	85,094.27	85,524.91
Accumulated Depreciation	(73,339.32)	(73,258.12)
Tech. SystemAccumulated Depreciation	(88,091.20)	(87,691.99)
Furniture and Equipment	1,215.23	1,215.23
Technology System	88,306.04	88,306.04
Total Fixed Assets	<u>106,916.38</u>	<u>119,395.42</u>
TOTAL ASSETS	<u>9,526,252.45</u>	<u>9,057,690.44</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	9,827.98	17,208.71
Accrued Payroll	72,021.81	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	1,610.00	2,589.72
Total Current Liabilities	<u>93,773.66</u>	<u>121,490.26</u>
Total Liabilities	93,773.66	121,490.26
Net Assets		
Balance - Beg. of Year	8,936,200.18	9,035,012.32
Net Income	496,278.61	(98,812.14)
Total Net Assets	<u>9,432,478.79</u>	<u>8,936,200.18</u>
TOTAL LIABILITIES & NET ASSETS	<u>9,526,252.45</u>	<u>9,057,690.44</u>

Updated 2015 Audit