

Hellenic Foundation
Statement of Cash Flows
January through December 2018

	July 2018	Jan - Dec 18
OPERATING ACTIVITIES		
Net Income	284,466.29	485,700.70
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	(191,606.42)	(141,431.83)
1205 - Accrued Revenue	0.00	-
1220 - Insurance - Prepaid	2,291.49	9,029.43
1225 - Prepaid - Expenses	0.00	-
2000 - Accounts Payable	(4,173.89)	(2,158.90)
2005 - HF Grants Payable	(12,054.00)	(133,396.55)
2170 - Payroll Taxes-Unempl.	0.00	-
2100 - Accrued Payroll	13,154.81	11,379.47
2101 - Payroll Liabilities	277.73	277.73
2200 - Accrued Expenses	1,310.86	1,310.86
2350 - Deferred Grant Income	0.00	-
2400 - Security Deposits	-370.00	370.00
Net cash provided by Operating Activities	93,296.87	231,080.91
INVESTING ACTIVITIES		
1305 - Building Improvements	-	-
1310 - Technology	-	(7,761.14)
1350 - Accum Depr - Building	608.88	4,262.16
1351 - Accum Depr - Leasehold Imps	246.60	1,726.20
1352 - Accum Depr - Technology System	246.02	1,722.14
1353 - Accum Depr - Furniture	30.38	212.66
1040 - Calamos	(127,538.64)	(364,709.81)
1050 - UBS	(133,864.14)	(117,947.06)
Net cash provided by Investing Activities	(260,270.90)	(482,494.85)
Net cash increase for period	-166,974.03	(251,413.94)
Cash at beginning of period	273,414.81	357,854.72
Cash at end of period	106,440.78	106,440.78