

**Hellenic Foundation**  
**Statement of Cash Flows**  
January through December 2018

	<b>September 2018</b>	<b>Jan - Dec 18</b>
<b>OPERATING ACTIVITIES</b>		
Net Income	(45,206.74)	651,591.38
Adjustments to reconcile Net Income to net cash provided by operations:		
1100 - In-Home Care Receivables	3,681.68	54,042.21
1205 - Accrued Revenue	0.00	-
1220 - Insurance - Prepaid	2,291.49	13,612.41
1225 - Prepaid - Expenses	0.00	-
2000 - Accounts Payable	2,556.99	2,022.68
2005 - HF Grants Payable	(10,044.00)	(143,415.55)
2170 - Payroll Taxes-Unempl.	0.00	-
2100 - Accrued Payroll	(13,116.72)	2,899.40
2101 - Payroll Liabilities	347.61	347.61
2200 - Accrued Expenses	-1,244.59	-
2350 - Deferred Grant Income	0.00	-
2400 - Security Deposits	0.00	370.00
Net cash provided by Operating Activities	<u>(60,734.28)</u>	<u>581,470.14</u>
<b>INVESTING ACTIVITIES</b>		
1305 - Building Improvements	-	-
1310 - Technology	-	(7,761.14)
1350 - Accum Depr - Building	608.88	5,479.92
1351 - Accum Depr - Leasehold Imps	246.60	2,219.40
1352 - Accum Depr - Technology System	246.02	2,214.18
1353 - Accum Depr - Furniture	30.38	273.42
1040 - Calamos	14,783.56	(449,929.62)
1050 - UBS	34,562.77	(180,901.34)
Net cash provided by Investing Activities	<u>50,478.21</u>	<u>(628,405.18)</u>
 Net cash increase for period	 -10,256.07	 (46,935.04)
 Cash at beginning of period	 <u>321,175.75</u>	 <u>357,854.72</u>
Cash at end of period	<u><b>310,919.68</b></u>	<u><b>310,919.68</b></u>