

Hellenic Foundation
Balance Sheet
As of May, 2016

	<u>May 2016</u>	<u>December2015</u>
ASSETS		
Current Assets		
Checking/Savings		
Calamos	3,950,205.88	3,907,020.47
Hellenic - N.Com.Bank	37,282.43	39,224.14
MB Financial	-	26,345.00
Payroll Acct.-N.Comm.Bank	13,599.25	10,578.54
UBS	4,329,229.44	4,270,451.60
Total Checking/Savings	<u>8,330,317.00</u>	<u>8,253,619.75</u>
Accounts Receivable		
Grants Receivable	775,479.28	666,325.74
Total Accounts Receivable	<u>775,479.28</u>	<u>666,325.74</u>
Accrued Revenue	(2.71)	(2.71)
Prepaid Expenses	0.08	0.08
Insurance Prepaid	24,435.24	27,098.44
WC Insurance Prepaid	(20.34)	(20.34)
	<u>24,412.27</u>	<u>27,075.47</u>
Total Current Assets	9,130,208.55	8,947,020.96

	May 2016	December2015
Fixed Assets		
Building-Touhy	251,119.10	251,119.10
Accumulated Depreciation	(162,635.09)	(154,372.24)
Building Improvements	84,479.07	84,786.67
Accumulated Depreciation	(65,128.18)	(65,070.18)
Tech. SystemAccumulated Depreciation	(87,977.15)	(87,692.00)
Furniture and Equipment	1,579.80	1,579.80
Technology System	88,306.04	88,306.04
Total Fixed Assets	109,743.59	118,657.19
TOTAL ASSETS	9,239,952.14	9,065,678.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	34,946.49	36,754.96
Accrued Payroll	93,198.05	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	1,050.00	2,589.72
Total Current Liabilities	139,508.41	141,036.51
Total Liabilities	139,508.41	141,036.51
Net Assets		
Balance - Beg. of Year	8,924,641.64	9,035,012.32
Net Income	175,802.09	(110,370.68)
Total Net Assets	9,100,443.73	8,924,641.64
TOTAL LIABILITIES & NET ASSETS	9,239,952.14	9,065,678.15

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