NEW YORK STATE BAR ASSOCIATION 2020 OPERATING BUDGET TWO MONTHS OF CALENDAR YEAR 2020

REVENUE

| | 2020 BUDGET | ADJUST- MENTS | 2020 BUDGET AS ADJUSTED | UNAUDITED RECEIVED 2/29/2020 | % RECEIVED 2/29/2020 | 2019 BUDGET | UNAUDITED RECEIVED 2/28/2019 | % RECEIVED 2/28/2019 |
|-----------------------------------|----------------|------------------|-------------------------------|------------------------------------|-------------------------|----------------|------------------------------------|-------------------------|
| MEMBERSHIP DUES | 9,732,250 | | 9,732,250 | 8,518,600 | 87.53% | 10,050,000 | 8,877,657 | 88.33% |
| SECTIONS: | | | | | | | | |
| Dues | 1,321,800 | | 1,321,800 | 1,131,622 | 85.61% | 1,302,000 | 1,182,145 | 90.79% |
| Programs | 3,123,430 | | 3,123,430 | 669,903 | 21.45% | 3,160,640 | 797,800 | 25.24% |
| INVESTMENT INCOME | 500,800 | | 500,800 | (33,458) | -6.68% | 478,000 | -17,554 | -3.67% |
| ADVERTISING | 250,000 | | 250,000 | 21,009 | 8.40% | 219,000 | 46,984 | 21.45% |
| CONTINUING LEGAL EDUCATION | 3,220,000 | | 3,220,000 | 929,105 | 28.85% | 3,130,000 | 744,401 | 23.78% |
| USI AFFINITY PAYMENT | 2,306,000 | | 2,306,000 | 481,566 | 20.88% | 2,196,800 | 368,241 | 16.76% |
| ANNUAL MEETING | 1,312,000 | | 1,312,000 | 1,585,376 | 120.84% | 850,000 | 946,483 | 111.35% |
| HOUSE OF DELEGATES & COMMITTEES | 174,750 | | 174,750 | 7,440 | 4.26% | 78,250 | 26,837 | 34.30% |
| PUBLICATIONS, ROYALTIES AND OTHER | 216,200 | | 216,200 | 38,860 | 17.97% | 268,200 | 66,998 | 24.98% |
| REFERENCE MATERIALS | 1,250,000 | | 1,250,000 | 106,170 | 8.49% | 1,274,000 | 100,082 | 7.86% |
| TOTAL REVENUE | 23,407,230 | 0 | 23,407,230 | 13,456,193 | 57.49% | 23,006,890 | 13,140,074 | 57.11% |

EXPENSE

| | | | 2020 | UNAUDITED | | | UNAUDITED | |
|--|------------|---------|-------------|-----------|------------|------------|-----------|------------|
| | 2020 | ADJUST- | BUDGET | EXPENDED | % EXPENDED | 2019 | EXPENDED | % EXPENDED |
| | BUDGET | MENTS | AS ADJUSTED | 2/29/2020 | 2/29/2020 | BUDGET | 2/28/2019 | 2/28/2019 |
| SALARIES & FRINGE | 8,790,034 | | 8,790,034 | 1,368,082 | 15.56% | 9,382,242 | 1,493,331 | 15.92% |
| BAR CENTER: | | | | | | | | |
| Rent | 284,000 | | 284,000 | 56,951 | 20.05% | 284,000 | 31,766 | 11.19% |
| Building Services | 397,000 | | 397,000 | 63,243 | 15.93% | 230,750 | 46,155 | 20.00% |
| Insurance | 170,000 | | 170,000 | 22,500 | 13.24% | 162,000 | 25,354 | 15.65% |
| Taxes | 7,750 | | 7,750 | 96,213 | 1241.46% | 2,750 | 740 | 26.91% |
| Plant and Equipment | 890,500 | | 890,500 | 119,981 | 13.47% | 862,000 | 141,028 | 16.36% |
| Administration | 537,600 | | 537,600 | 109,067 | 20.29% | 539,100 | 88,239 | 16.37% |
| SECTIONS | 4,445,230 | | 4,445,230 | 534,555 | 12.03% | 4,466,940 | 525,219 | 11.76% |
| PUBLICATIONS: | | | | | | | | |
| Reference Materials | 312,800 | | 312,800 | 26,213 | 8.38% | 306,752 | 45,836 | 14.94% |
| Journal | 396,500 | | 396,500 | 37,555 | 9.47% | 360,200 | 46,331 | 12.86% |
| Law Digest | 156,000 | | 156,000 | 29,560 | 18.95% | 172,300 | 29,637 | 17.20% |
| State Bar News | 122,300 | | 122,300 | 14,456 | 11.82% | 135,300 | 14,468 | 10.69% |
| MEETINGS: | | | | | | | | |
| Annual Meeting | 714,700 | | 714,700 | 2,154,958 | 301.52% | 338,500 | 1,498,711 | 442.75% |
| House of Delegates, Officers | | | - | | | | | |
| and Executive Committee | 468,825 | | 468,825 | 42,090 | 8.98% | 519,300 | 107,203 | 20.64% |
| COMMITTEES: | | | | | | | | |
| Continuing Legal Education | 1,480,500 | | 1,480,500 | 118,587 | 8.01% | 1,659,000 | 201,686 | 12.16% |
| LPM / Electronic Communication Committee | 38,100 | | 38,100 | 2,005 | 5.26% | 55,950 | 7,375 | 13.18% |
| Marketing / Membership | 877,050 | | 877,050 | 126,165 | 14.39% | 924,350 | 167,644 | 18.14% |
| Media Services | 144,720 | | 144,720 | 54,900 | 37.94% | 30,450 | 3,843 | 12.62% |
| All Other Committees and Departments | 2,983,790 | | 2,983,790 | 454,579 | 15.23% | 2,574,705 | 440,605 | 17.11% |
| TOTAL EXPENSE | 23,217,399 | 0 | 23,217,399 | 5,431,660 | 23.39% | 23,006,589 | 4,915,171 | 21.36% |
| BUDGETED SURPLUS | 189,831 | 0 | 189,831 | 8,024,533 | | 301 | 8,224,903 | |

NEW YORK STATE BAR ASSOCIATION STATEMENTS OF FINANCIAL POSITION AS OF FEBRUARY 29, 2020

| ASSETS 223/2020 223/2020 223/2020 223/2020 Cernent Acsents 14,776,176 14,777,176 14,772,025 16,424,055 Accounts Receivable 365,987 1,227,194 1,082,774 Reyatities and Admin. Foes receivable 426,617 320,779 16,582 David Designated Accounts: 16,772,265 16,334,709 Convent Function 2,490,368 2,387,890 2,633,478 Band Designated Accounts: 0 | | UNAUDITED | UNAUDITED | UNAUDITED |
|--|--|---------------------------------------|------------|------------|
| General Cash and Cash Equivalents 14,778,176 14,272,225 16,244,655 Accourts Receivable 185,390 223,226 111,401 Prepaid expenses 1237,194 1082,737 716,588 Royatitiss and Admin. Fee sreeivable 225,617 329,777 716,588 Bord Designated Accounts: 16,248,170 16,178,266 18,334,788 Cash and howstments at Market Value 2,490,306 2,387,890 2,633,478 Accrued Interest receivable 0 0 0 0 Unterest receivable 2,400,306 2,387,890 2,633,478 Replacement Reserve Account: 2,400,306 2,387,890 2,633,478 Replacement reserve 1,117,695 1,117,391 1,117,659 Horniture Englacement reserve 2,130,472 21,31,512 21,30,672 Cash and Investments at Market Value 2,354,551 3,720,662 3,876,815 Cash 5,251,227 5,175,373 3,809,214 Cash 1,470,688 1,472,837 4,642,320 Section Accounts Cash equivalents and Investments at mar | ASSETS | 2/29/2020 | | |
| Accounts Receivable 188,390 233,268 111,401 Prepaid expenses 865,967 1,237,114 1082,774 716,588 Total Current Assets 16,248,170 16,178,266 18,334,798 Board Dissingated Accounts: 0 10 111,01,015 0 0 0 10 13,34 0 111,01,615 0 0 0 13,34 0 10,01,015 0 6,423 2,717,068 2,64,26,136 0 0,01,015 0 0,0 | | | | |
| Prepaid expenses 855.87 1237,194 1.082,754 Royatiss and Admin. Fee receivable 425.617 323,777 716,588 Total Current Assets 16,248,170 16,178,268 18,334,788 Booth Designation Accounts: 2,400,308 2,387,890 2,633,478 Cathened Tindit 2,400,308 2,387,890 2,633,478 Replacement Reserve Account: 2,400,308 2,387,890 2,633,478 Replacement Reserve Account: 2,400,308 2,387,890 2,633,478 Purniture replacement reserve 1,117,595 1,117,391 1,117,595 1,117,595 Purniture replacement reserve 2,139,077 219,307 219,307 219,307 Cash and Investments and Investments at market value 25,060,429 2,371,708 26,428,138 Cash 5,251,927 5,753,737 300,9214 1,427,058 4,523,578 Cash and Investments and Investments at market value 2,666,423 5,507,278 300,9214 Cash and Inprovements 1,448,300 1,431,781 1,448,300 Less accumulated depreclation | • | | | |
| Rejulties and Admin. Fees receivable 425.617 329.779 716.582 Total Current Assets 16,248,170 16,178,266 18,334,782 Board Designated Accounts: 2,490,386 2,387,880 2,633,478 Comwall Fund. 2,490,386 2,387,880 2,633,478 Replacement Reserve Account: 2,490,386 2,387,880 2,633,478 Replacement Reserve Account: 2,193,75 219,975 219,947 Furthure replacement reserve 214,457 784,447 744,431 Furthure replacement reserve 213,2127 213,1547 213,057 Long-Term Reserve Account: 25,060,429 23,770,068 26,428,136 Section Accounts Cash and investments at market value 3,954,951 3,700,652 3,876,815 Section Accounts Cash and investments at market value 3,954,951 3,700,652 3,876,815 Interest receivable 0 0 0 1,443,225 6,763,81 Section Accounts Cash and investments at market value 3,954,951 3,700,652 3,876,815 1,763,68 10,763,65 10,763,65 10, | | • | • | |
| Total Current Asserts 16,246,170 16,178,266 18,334,799 Board Designated Accounts: Cronwell Fund: Cash and Investments at Market Value 2,490,308 2,387,890 2,633,478 Accrued Interest receivable 2,490,308 2,387,890 2,633,478 Replacement Reserve Account: Equipment replacement reserve 1117,695 1,117,695 1,117,695 Replacement reserve 219,975 219,915 219,957 219,915 219,957 Cash and Investments at Market Value 25,660,429 23,717,068 26,566,560 26,566,560 Accrued Interest receivable 0 0 138,364 25,566,560 25,565,560 Section Accounts: Section Accounts: 1,424,230 1,417,068 24,387,86 22,2566,360 Section Accounts: 1,448,300 1,413,781 1,448,300 1,417,7068 222,258 Section Accounts: 1,448,300 1,431,781 1,448,300 1,332,781 1,248,387 Leasehold Inprovements 1,445,405 1,07,635 107,635 107,635 107,635 Leasets total Inprovements 1,445,405 | • • | • | , , | |
| Board Designated Accounts: Comvell Fund. 2,490,398 2,387,890 2,633,3478 Cash and Investments at Market Value 2,490,308 2,387,890 2,633,478 Replacement Reserve Account: 2,490,308 2,387,890 2,633,478 Replacement Reserve Account: 2,199,75 219,976 | - | · · · · · · · · · · · · · · · · · · · | | |
| Comwell Fund: 2,490,308 2,387,890 2,633,478 Accrued interest receivable 0 0 0 0 0 2,387,890 2,633,478 Accrued interest receivable 2,490,308 2,387,890 2,633,478 0 0 0 0 0 2,837,890 2,633,478 Replacement reserve 1,117,695 1,117,391 1,117,455 1,117,391 1,117,455 1,117,391 1,117,455 1,117,391 1,117,455 1,117,391 1,117,455 1,117,391 1,117,455 1,19,977 1,21,947 2,132,127 2,131,547 2,132,057 1,24,947 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 1,454,72 2,45,050 1,454,72 2,45,050 1,454,72 2,45,050 1,454,72 2,45,050 1,454,72 2,45,050 1,454,72 2,45,050 1,454,851 <td>Total Current Assets</td> <td>16,248,170</td> <td>16,178,266</td> <td>18,334,798</td> | Total Current Assets | 16,248,170 | 16,178,266 | 18,334,798 |
| Cash and Investments at Market Value 2,490,306 2,387,890 2,633,478 Accrued interest receivable 0 2,833,478 0 2,833,478 0 2,833,478 0 2,833,478 0 2,833,478 0 2,833,478 0 2,833,478 0 2,833,478 0 2,833,478 0 1,833,84 0 1,833,84 0 2,833,84 0 2,833,84 0 2,833,84 0 2,833,84 0 0 0 1,848,300 0 1,848,272 6,7601 1,848,272 6,7601 1,856,781 1,448,300 1,868,781 <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| Accrued interest receivable 0 0 0 0 0 0 Replacement Reserve Account: 2,490,308 2,397,890 2,633,476 Equipment reserve 794,457 794,421 794,431 Furniture replacement reserve 219,975 219,927 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,132,057 2,3,717,068 2,5,66,209 2,3,717,068 2,3,76,315 1,454,72 4,78,681 1,443,200 1,454,72 1,454,72 1,454,72 1,454,72 1,459,998 1,224,980 1,043,83, | | 0 400 000 | 0.007.000 | 0 000 170 |
| Replacement Reserve Account: 2,490,306 2,397,890 2,633,476 Equipment replacement reserve 1,117,695 1,117,391 1,117,659 Pruniture replacement reserve 219,975 219,915 219,967 Long-Term Reserve Account: 2,312,127 2,131,547 2,132,067 Cash and Investments at Market Value 25,060,429 23,717,068 26,586,500 Accrued interest receivable 0 23,717,068 26,566,500 Section Accounts: 3,954,951 3,720,665 3,876,815 Section Accounts Cash equivalents and Investments at market value 3,954,951 3,720,665 3,876,815 Furniture and fixtures 1,448,300 1,470,688 1,470,688 1,470,688 Leasehold Improvements 1,470,688 1,470,688 1,470,688 1,470,688 Lease accumulated depreciation 10,233,119 1,337,642 2,266,730 1,0133,242 Net fixed assets 2,2541,996 3,017,642 2,266,730 1,0133,242 2,066,730 1,0133,242 2,066,730 1,0133,242 2,066,730 1,0133,242 2,066,730 </td <td></td> <td></td> <td></td> <td>2,633,478</td> | | | | 2,633,478 |
| Replacement Reserve Account: 1,117,695 1,117,391 1,117,695 Equipment reserve 734,457 734,457 734,457 734,457 Furniture replacement reserve 219,977 2.133,547 2.132,057 Canal Torm Reserve Account: 25,060,429 23,717,068 26,428,136 Accrued interest receivable 0 0 133,364 Accrued interest receivable 25,060,429 23,717,068 26,566,500 Section Accounts Cash equivalents and Investments at market value 3,954,951 3,720,662 3,876,815 Furniture and fixtures 1,448,300 1,431,781 1,443,081 1,448,300 LeaseNoti Improvements 1,470,688 1,368,711 470,688 1,470,688 Equipment 9,867,835 1,077,636 107,636 107,636 107,636 Less accountisted depreciation 12,835,119 1,315,442 12,249,860 1,224,860 Less action factore expenses 0 0 7,788,32 1,249,867 Current liabilities: Accounts Payable & other accrued expenses 1,333,189 1,529,89 | Accrued interest receivable | | - | 2 622 /79 |
| Equipment replacement reserve 1,117,395 1,117,395 1,117,395 Repairs replacement reserve 219,975 219,975 219,975 219,975 Long-Term Reserve Account: 2,132,127 2,131,547 2,132,057 Cash and Investments at Market Value 25,060,429 23,717,068 26,268,308 Accrued Interest receivable 0 0 138,344 Section Accounts: 3554,951 3,720,662 3,876,815 Cash 1,464,725 -67,001 444,300 Hurner and fixtures 1,464,705 1,470,888 1,470,888 Leasehold Improvements 1,470,885 1,470,885 1,470,885 Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 1,970,885 1,470,885 1,470,885 1,470,885 Less accumulated depreciation 1,233,115 1,131,5482 1,249,896 1,07,335 Net fixed assets 2,390,6 27,406 23,906 27,406 23,906 Current labilities: Accounts Payable & other accrued expenses 0 <td>Renlacement Reserve Account:</td> <td>2,490,300</td> <td>2,367,690</td> <td>2,033,470</td> | Renlacement Reserve Account: | 2,490,300 | 2,367,690 | 2,033,470 |
| Repairs replacement reserve 794,457 794,457 794,457 794,457 794,457 794,457 794,241 794,351 719,367 219,367 219,367 219,367 219,367 2,132,057 2,14,547 7,706,68 2,82,686 3,720,652 3,876,815 5,369,371 1,444,725 3,720,652 3,876,815 5,369,371 1,444,720 1,444,720 1,434,726 1,454,725 7,30,309,274 Furniture and fixtures 1,446,300 1,431,781 1,448,300 1,427,688 1,424,726 1,727,642 9,223,256 7 2,23,276 7 3,009,274 9,223,256 7 7 <th< td=""><td></td><td>1,117,695</td><td>1,117,391</td><td>1,117,659</td></th<> | | 1,117,695 | 1,117,391 | 1,117,659 |
| Furniture replacement reserve 219,975 2 | | | | |
| Long-Term Reserve Account: 2,132,127 2,131,547 2,132,057 Cash and Investments at Market Value 25,060,429 23,717,068 26,566,500 Sections Accounts 25,060,429 23,717,068 26,566,500 Sections Accounts 23,954,951 3,720,662 3,876,815 Fixed Assets: 5,221,921 5,175,367 3,809,214 Fund ture and fixtures 1,448,300 1,431,781 1,448,300 Less accumulated depreciation 9,808,498 8,407,284 9,223,256 Net fixed assets 107,636 107,636 107,636 Current liabilities: 1,428,776 3,209,714 22,356,759 Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred inome special 0 0 7,788,323 Deferred inome special 29,906 27,406 29,906 Unearned income - CLE 9,808,149 3,152,891 837,151 Deferred income special 20,906 27,406 29,906 Deferred income special 20,906 2,307,691 | • • | • | • | |
| Cash and Investments at Market Value 23,717,068 26,428,136 Accrued interest receivable 0 0 138,364 Accrued interest receivable 25,060,429 23,717,068 26,566,500 Sections Accounts 3,954,951 3,720,662 3,876,815 Cash 1,266,970 1,445,725 -67,601 Fixed Assets: 1,448,300 1,445,725 -67,601 Furniture and fixtures 1,448,300 1,448,725 -67,601 Leasehold Improvements 1,448,300 1,448,728 -87,724 Equipment 9,808,495 8,407,284 9,232,326 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 107,636 1,323,189 1,327,646 2,266,729,906 27,646 2,266,729,906 27,646 2,29,06 27,646 2,29,06 0 0 7,78,323 Deferred income special 423,076 65,547 312,231 10,31,493 10,31,2 | · | | 2,131,547 | |
| Accrued interest receivable 0 0 138.364 Sections Accounts: Section Accounts Cash equivalents and Investments at market value 25,060,429 23,717,068 26,566,500 Cash 1,266,970 1,454,725 67,601 3,809,214 Furniture and fixtures 1,448,300 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,454,725 67,601 1,470,688 1,456,781 1,448,300 1,448,300 1,448,300 1,414,300 1,448,300 1,414,300 1,414,300 1,414,300 1,414,300 1,414,300 1,232,149 9,223,256 107,635 107,635 107,635 107,635 107,635 10,7635 10,7635 10,7635 10,73,121 9,407,434 1,93,141 1,33,149 1,32,764 2,245,756 Total kabe assets | | | | |
| Sactions Accounts: Section Accounts: Section Accounts Cash equivalents and Investments at market value 25,060,429 23,717,066 26,566,500 Section Accounts Cash equivalents and Investments at market value Cash 3,954,951 3,720,662 3,876,815 Fixed Assets: 1,266,970 1,454,725 -67,001 Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 9,808,495 8,07,284 9,223,256 Telephone 107,636 107,636 107,636 107,636 Less accumulated depreciation 12,249,810 1,315,482 1,22,49,860 2,556,759 Total Assets 25,369,4953 50,917,806 25,552,759 Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,796,323 Deferred fuse 29,006 27,406 29,906 Other deferred revenue 1,856,989 2,345,936 10,315,189 Unearned Income - CLE 48,474 29,221 3,111 Payable To The New York Bar Foundation 7,307 6,54 | Cash and Investments at Market Value | 25,060,429 | 23,717,068 | 26,428,136 |
| Section Accounts: Section Accounts Cash equivalents and Investments at market value 3,954,951 3,720,662 3,376,815 Cash 1,266,970 1,454,725 -67,601 Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 1,448,300 1,431,781 1,448,300 Leasehold Improvements 1,470,688 107,636 107,636 Equipment 9,808,495 8,407,284 9,223,256 Telephone 107,636 107,636 107,636 Less accumulated depreciation 1,2249,800 10,223,121 9,987,834 10,133,121 Net fixed assets 23,694,953 50,917,806 55,532,806 Current liabilities: 3,060,274 42,249,800 2,056,759 Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred licome special 42,30,76 653,844 461,538 Deferred qrant revenue 1,850,892 2,345,936 10,851,53 Other deferred revenue 1,850,892 2,345,936 10,315,489 </td <td>Accrued interest receivable</td> <td></td> <td></td> <td></td> | Accrued interest receivable | | | |
| Section Accounts Cash equivalents and Investments at market value 3,954,951 3,272,062 3,376,815 Cash 1,266,970 1,454,725 -67,601 Fixed Assets: 5,221,921 5,175,337 3,009,214 Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 1,470,688 1,368,781 1,470,688 Equipment 9,808,495 8,407,284 9,223,256 Telephone 107,636 107,636 107,636 Less accumulated depreciation 10,239,121 9,987,343 10,193,121 Net fixed assets 53,694,953 50,917,806 55,532,806 Current liabilities: Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,798,325 29,906 27,406 29,906 Other deferred revenue 1,850,989 2,345,936 10,65,153 10,65,153 Deferred dues 0 0 0 0 7,906,221 39,117 Payable 70 the Work Bar Foundation < | | 25,060,429 | 23,717,068 | 26,566,500 |
| Cash 1.266.970 1.454.725 -67.601 Fixed Assets: 5,221,921 5,175,387 3,809,214 Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 1,448,300 1,431,781 1,448,300 Equipment 9,808,495 8,407,224 9,222,526 Telephone 107.636 107.636 107.636 Less accumulated depreciation 10,233,121 9,987,844 10,193,121 Net fixed assets 2,541,998 1,327,648 2,056,759 Total Assets 53,694,953 50,917,806 55,532,806 Current liabilities: Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred income special 423,076 653,844 451,538 Deferred revenue 1,850,739 9,028 1,066,153 Deferred revenue 1,5037 9,902,84 10,661,153 Deferred revenue 1,850,736 2,311 Payable & other scrued expenses 1,333,189 1,529,891 8,060,81,53 10,61,53 10,61,53 | | 2 054 054 | 2 720 662 | 2 97C 94E |
| Fixed Assets: 5,221,921 5,175,387 3,809,214 Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 9,808,495 8,407,284 9,222,256 Telephone 107,636 107,636 107,636 Less accumulated depreciation 10,293,121 9,987,834 10,193,121 Net fixed assets 2,541,998 10,7,636 107,636 Current liabilities: 2,541,998 10,223,121 9,987,834 10,193,121 Accounts Payable & other accrued expenses 53,694,953 50,917,806 55,532,806 Current liabilities: 0 0 7,798,233 Deferred dues 0 0 7,798,233 Deferred income special 15,037 9,006 27,406 29,906 Other deferred revenue 19,037 9,051,33 10,315,489 10,315,489 Unearned Income - CLE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | • | | | |
| Fixed Assets: 1,448,300 1,431,781 1,448,300 Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 1,470,688 1,368,781 1,470,688 Equipment 9,808,495 8,407,284 9,223,256 Telephone 107,636 107,636 107,636 Less accumulated depreciation 10,293,121 9,987,834 10,193,121 Net fixed assets 2,541,998 1,327,646 2,056,759 Total Assets 53,694,953 50,917,806 55,532,806 LIABILITIES AND FUND BALANCES 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,798,323 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: 0 0 0 0 Accrued V | Cash | | | , |
| Furniture and fixtures 1,448,300 1,431,781 1,448,300 Leasehold Improvements 1,470,688 1,368,781 1,470,688 Equipment 1,980,895 6,407,284 9,223,256 Telephone 107,636 107,636 107,636 Less accumulated depreciation 10,233,121 9,987,834 10,193,121 Net fixed assets 2,541,998 1,327,648 2,056,759 Total Assets 53,694,953 50,917,806 55,532,806 Current liabilities: 0 0 7,798,323 Deferred dues 0 0 7,798,323 Deferred fincome special 2423,076 653,845 461,533 Deferred revenue 15,037 99,028 1,069,153 Unearneel income - CLE 33,117 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: 0 0 0 0 312,281 Accrued Pension Costs 0 0 0 312,281 Total current liabilities: 0 0 | Fixed Assets: | 5,221,521 | 5,175,507 | 5,005,214 |
| Leasehold Improvements 1,470,688 1,368,781 1,470,688 Equipment 9,808,495 8,407,284 9,223,256 Telephone 107,638 107,638 107,638 107,638 Less accumulated depreciation 10,233,119 11,315,482 12,248,880 Net fixed assets 2,541,998 1,327,648 2,056,759 Total Assets 53,694,953 50,917,806 55,532,806 Current liabilities: Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,788,323 0 7,788,323 Deferred grant revenue 29,906 27,406 29,906 27,406 29,906 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: Accrued Pension Costs 0 0 0 315,489 Long Term Liabilities Deferred Revenue 1,856,989 2,345,936 10,315,489 Locauted Other Postretirement Benefit Costs< | | 1.448.300 | 1,431,781 | 1.448.300 |
| Equipment Telephone 9,808,495 8,407,284 9,223,256 Telephone 107,636 107,636 107,636 Less accumulated depreciation 10,23,121 9,987,834 10,133,121 Net fixed assets 2,541,998 1,327,646 2,056,759 Total Assets 53,694,953 50,917,806 55,528,006 Current liabilities: 0 0 7,798,323 Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred lucs 0 0 7,798,323 Deferred income special 423,076 653,845 441,538 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total Current liabilities 0 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued P | | | | |
| Telephone 107,636 107,636 107,636 Less accumulated depreciation 12,835,119 11,315,482 12,249,880 Net fixed assets 2,541,998 1,327,648 2,056,759 Total Assets 53,694,953 50,917,806 55,532,806 LIABILITIES AND FUND BALANCES 0 0 7,798,323 Deferred dues 0 0 7,798,323 Deferred dues 0 0 7,798,323 Deferred fucome special 423,076 653,845 461,538 Deferred revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned income - CLE 44,474 29,221 93,111 Payable To The New York Bar Foundation 7,397 6,545 26,307 Total current liabilities: 0 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 80,115,883 7,178,910 8,065,883 | • | | | |
| Less accumulated depreciation 10,293,121 9,987,834 10,193,121 Net fixed assets 2,541,998 1,327,648 2,056,759 Total Assets 53,694,953 50,917,806 55,532,806 LiABILITIES AND FUND BALANCES 333,189 1,529,891 837,151 Deferred dues 0 0 7,798,323 Deferred dues 0 0 7,798,323 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities & Deferred Revenue 1,856,989 2,345,936 10,315,489 Long Term Liabilities & Deferred Revenue 1,069,153 10,315,489 10,032,872 9,881,043 18,693,653 Board designated for: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Telephone | 107,636 | 107,636 | |
| Net fixed assets 2,541,998 1,327,648 2,056,759 Total Assets 53,694,953 50,917,806 55,532,806 LIABILITIES AND FUND BALANCES 30 0 0 7,798,323 Deferred dues 0 0 7,798,323 20,906 27,406 29,906 27,406 29,906 27,406 29,906 27,406 29,906 1,069,153 10,017,99,323 10,069,153 10,017,99,323 10,069,153 10,017,99,323 10,019,111 149,301 13,017,406 12,9,06 11,311 14,92,211 9,111 149,311 14,391,161 10,315,489 10,315,489 10,315,489 10,315,489 10,315,489 10,315,489 10,315,489 10,315,489 10,315,48 | | 12,835,119 | 11,315,482 | 12,249,880 |
| Total Assets 53,694,953 50,917,806 55,532,806 LIABILITIES AND FUND BALANCES Current liabilities: Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,798,323 Deferred dues 0 0 7,798,323 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: 0 0 0 0 Accrued Pension Costs 0 0 0 0 0 0 | Less accumulated depreciation | | 9,987,834 | |
| LIABILITIES AND FUND BALANCES Current liabilities: Accounts Payable & other accrued expenses Deferred dues 0 0 0 <td>Net fixed assets</td> <td>2,541,998</td> <td>1,327,648</td> <td>2,056,759</td> | Net fixed assets | 2,541,998 | 1,327,648 | 2,056,759 |
| Current liabilities: Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,798,323 0 7,798,323 Deferred income special 423,076 653,845 461,538 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: Accrued Pension Costs 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,132,127 2,131,547 2,132,057 Section Accounts 5,221,921 5,175,387 | Total Assets | 53,694,953 | 50,917,806 | 55,532,806 |
| Current liabilities: Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,798,323 0 7,798,323 Deferred income special 423,076 653,845 461,538 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: Accrued Pension Costs 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,132,127 2,131,547 2,132,057 Section Accounts 5,221,921 5,175,387 | | | | |
| Accounts Payable & other accrued expenses 1,333,189 1,529,891 837,151 Deferred dues 0 0 7,798,323 Deferred income special 423,076 653,845 461,538 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities & Deferred Revenue 1,856,989 2,345,936 10,315,489 Long Term Liabilities 0 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Coromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account | | | | |
| Deferred dues 0 0 7,798,323 Deferred income special 423,076 653,845 461,538 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,065,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: 7,307 6,545 26,307 Accrued Pension Costs 0 0 0 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,132,127 2,131,547 | | 1.333.189 | 1.529.891 | 837,151 |
| Deferred income special 423,076 653,845 461,538 Deferred grant revenue 29,906 27,406 29,906 Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities: 1,856,989 2,345,936 10,315,489 Long Term Liabilities: 0 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 5,221,921 5,75,387 3,809,214 Invested in Fi | | | | |
| Other deferred revenue 15,037 99,028 1,069,153 Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities & Deferred Revenue 1,856,989 2,345,936 10,315,489 Long Term Liabilities: 0 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,490,308 2,387,890 2,633,478 Invested in Fixed Assets (Less capital lease) 2,241,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,1181 13,322,330 8,157, | Deferred income special | 423,076 | 653,845 | |
| Unearned Income - CLE 48,474 29,221 93,111 Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities & Deferred Revenue 1,856,989 2,345,936 10,315,489 Long Term Liabilities: 0 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 36,839,153 | Deferred grant revenue | 29,906 | 27,406 | 29,906 |
| Payable To The New York Bar Foundation 7,307 6,545 26,307 Total current liabilities & Deferred Revenue 1,856,989 2,345,936 10,315,489 Long Term Liabilities: Accrued Pension Costs 0 0 0 Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: Cromwell Account 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,548 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | Other deferred revenue | 15,037 | 99,028 | 1,069,153 |
| Total current liabilities & Deferred Revenue 1,856,989 2,345,936 10,315,489 Long Term Liabilities: Accrued Pension Costs 0 0 0 0 Accrued Pension Costs 0 0 0 0 0 0 Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | | 48,474 | 29,221 | 93,111 |
| Long Term Liabilities: 0 0 0 Accrued Pension Costs 0 0 0 0 Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 7,178,910 2,490,308 2,387,890 2,633,478 Cromwell Account 2,490,308 2,387,890 2,633,478 Replacement Reserve Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | Payable To The New York Bar Foundation | 7,307 | 6,545 | 26,307 |
| Accrued Pension Costs 0 0 0 0 Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | Total current liabilities & Deferred Revenue | 1,856,989 | 2,345,936 | 10,315,489 |
| Accrued Pension Costs 0 0 0 0 Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | | | | |
| Accrued Other Postretirement Benefit Costs 8,115,883 7,178,910 8,065,883 Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | | 0 | 0 | 0 |
| Accrued Supplemental Plan Costs and Defined Contribution Plan Costs 60,000 356,197 312,281 Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | | | | - |
| Total Liabilities & Deferred Revenue 10,032,872 9,881,043 18,693,653 Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | | | | |
| Board designated for: 2,490,308 2,387,890 2,633,478 Cromwell Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | •• | | | , |
| Cromwell Account2,490,3082,387,8902,633,478Replacement Reserve Account2,132,1272,131,5472,132,057Long-Term Reserve Account16,884,54616,181,96118,049,972Section Accounts5,221,9215,175,3873,809,214Invested in Fixed Assets (Less capital lease)2,541,9981,327,6482,056,759Undesignated14,391,18113,832,3308,157,673Total Net Assets43,662,08141,036,76336,839,153 | Board designated for: | -,,- | -,, | -,, |
| Replacement Reserve Account 2,132,127 2,131,547 2,132,057 Long-Term Reserve Account 16,884,546 16,181,961 18,049,972 Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | | 2,490,308 | 2,387,890 | 2,633,478 |
| Section Accounts 5,221,921 5,175,387 3,809,214 Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | Replacement Reserve Account | 2,132,127 | | |
| Invested in Fixed Assets (Less capital lease) 2,541,998 1,327,648 2,056,759 Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | Long-Term Reserve Account | 16,884,546 | | 18,049,972 |
| Undesignated 14,391,181 13,832,330 8,157,673 Total Net Assets 43,662,081 41,036,763 36,839,153 | | | 5,175,387 | 3,809,214 |
| Total Net Assets 43,662,081 41,036,763 36,839,153 | | | | |
| | - | | | |
| Total Liabilities and Net Assets 53,694,953 50,917,806 55,532,806 | | | | |
| | Total Liabilities and Net Assets | 53,694,953 | 50,917,806 | 55,532,806 |

New York State Bar Association Statement of Activities For the Two Months Ending February 29, 2020

| | February 2020 | February 2019 | December 2019 |
|---|------------------|------------------|------------------|
| REVENUES AND OTHER SUPPORT | | | |
| Membership dues | 8,518,600 | 8,877,657 | 9,637,873 |
| Section revenues | -,, | -,, | -, |
| Dues | 1,131,622 | 1,182,145 | 1,288,049 |
| Programs | 669,903 | 797,800 | 2,483,202 |
| Continuing legal education program | 929,105 | 744,401 | 3,153,234 |
| Administrative fee and royalty revenue | 519,344 | 428,096 | 2,464,041 |
| Annual meeting | 1,585,376 | 946,483 | 938,791 |
| Investment income | (15,027) | 3,095 | 1,099,904 |
| Reference Books, Formbooks and Disk Products | 106,170 | 100,082 | 1,097,627 |
| Other revenue | 29,531 | 98,597 | 328,069 |
| Total revenue and other support | 13,474,624 | 13,178,356 | 22,490,790 |
| PROGRAM EXPENSES | | | |
| Continuing legal education program | 248,747 | 326,729 | 2,535,399 |
| Graphics | 241,914 | 280,098 | 1,418,158 |
| Government relations program | 66,652 | 84,676 | 380,376 |
| Law, youth and citizenship program | 11,770 | 11,967 | 75,284 |
| Lawyer assistance program | 32,171 | 22,152 | 172,636 |
| Lawyer referral and information services | 19,215 | 20,054 | 121,435 |
| Law practice management services | 8,808 | 20,744 | 72,534 |
| Media / public relations services | 152,700 | 55,429 | 483,920 |
| Business Operations | 77,921 | - | - |
| Marketing and Membership services | 244,253 | 317,121 | 1,600,124 |
| Pro bono program | 28,663 | 24,639 | 171,387 |
| Local bar program | 14,495 | 16,718 | 102,000 |
| House of delegates | 39,930 | 104,223 | 388,462 |
| Executive committee | 2,160 | 2,980 | 50,818 |
| Other committees | 24,133 | 36,535 | 494,134 |
| Sections | 534,555 | 525,219 | 3,838,851 |
| Section newsletters | 27,048 | 13,829 | 128,880 |
| Reference Books, Formbooks and Disk Products | 112,787 | 138,754 | 811,426 |
| Publications | 81,571 | 90,435 | 621,296 |
| Annual meeting expenses | 2,154,958 | 1,498,711 | 380,226 |
| Total program expenses | 4,124,451 | 3,591,013 | 13,847,346 |
| MANAGEMENT AND GENERAL EXPENSES | | | |
| Salaries and fringe benefits | 487,034 | 628,568 | 2,910,524 |
| Pension plans and other employee benefit plan costs | 110,157 | 111,046 | 1,251,456 |
| Rent and equipment costs | 297,385 | 232,365 | 1,492,289 |
| Consultant and other fees | 244,199 | 212,763 | 1,346,720 |
| Depreciation and amortization | 100,000 | 112,600 | 317,887 |
| Other expenses | 68,028 | 26,816 | 263,005 |
| Total management and general expenses | 1,306,803 | 1,324,158 | 7,581,881 |
| CUANOFS IN NET ASSETS SECOND INVESTIGATION | | | |
| CHANGES IN NET ASSETS BEFORE INVESTMENT | | | |
| TRANSACTIONS AND OTHER ITEMS | 8,043,370 | 8,263,185 | 1,061,563 |
| Realized and unrealized gain (loss) on investments Realized gain (loss) on sale of equipment Gain relating to defined benefit plan curtailment Realized gain (loss) on sale of equipment | (1,220,339) | 2,306,013 | 5,309,924 |
| CHANGES IN NET ASSETS | 6,823,031 | 10,569,198 | 6,371,487 |
| Net assets, beginning of year | 36,839,051 | 30,816,097 | 30,467,564 |
| Net assets, end of year | 43,662,082 | 41,385,295 | 36,839,051 |
| | | | |