

# Financial Report

## THE NEW YORK BAR FOUNDATION

As of December 31, 2020

(Before Audit)

### Statement of Financial Position

#### ASSETS

##### CURRENT ASSETS:

Cash, including interest bearing accounts	\$ 560,620
Investments	7,282,563
Cy Pres Fund	9,293
Endowed Funds	770,217
Catalyst Fund	964,840
Accounts receivable	20,606
<b>TOTAL CURRENT ASSETS</b>	<b>9,608,139</b>

##### FIXED ASSETS AT COST:

Land	766,731
Building	9,655,174
Furniture, fixtures and library	209,391
	<b>10,631,296</b>

Less accumulated depreciation	6,287,614
<b>NET FIXED ASSETS</b>	<b>4,343,682</b>

**TOTAL ASSETS** **\$ 13,951,821**

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#### LIABILITIES AND FUND BALANCE

##### CURRENT LIABILITIES:

Deferred Income	
Accounts Payable	30,113
<b>TOTAL CURRENT LIABILITIES</b>	<b>30,113</b>

##### BOARD DESIGNATED FOR:

Endowed Assets	770,217
Restricted Assets	1,302,509
Cy Pres Net Assets	9,293
Undesignated	11,839,689
	<b>13,921,708</b>

**TOTAL NET ASSETS** **13,921,708**

**TOTAL LIABILITIES AND NET ASSETS** **\$ 13,951,821**