

Financial Report

THE NEW YORK BAR FOUNDATION

As of December 31, 2021

(Before Audit)

Statement of Financial Position

ASSETS

CURRENT ASSETS:

Cash, including interest bearing accounts	\$ 527,588
Investments	7,556,462
Cy Pres Fund	9,293
Endowed Funds	1,052,882
Catalyst Fund	1,375,923
Other current assets	6,812

TOTAL CURRENT ASSETS

10,528,960

FIXED ASSETS AT COST:

Land	766,731
Building	9,655,174
Furniture, fixtures and library	209,392

10,631,297

Less accumulated depreciation

6,396,027

NET FIXED ASSETS

4,235,270

TOTAL ASSETS

\$ 14,764,230

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:

Deferred Income	
Accounts Payable	36,891

TOTAL CURRENT LIABILITIES

36,891

BOARD DESIGNATED FOR:

Endowed Assets	1,782,922
Restricted Assets	1,052,882
Cy Pres Net Assets	9,293
Undesignated	11,882,242

TOTAL NET ASSETS

14,727,339

TOTAL LIABILITIES AND NET ASSETS

\$ 14,764,230