

# Financial Report

## THE NEW YORK BAR FOUNDATION

As of December 31, 2022

(Before Audit)

### Statement of Financial Position

#### ASSETS

Cash, including interest bearing accounts	\$ 420,699
Investments	6,191,610
Cy Pres Fund	10,668
Endowed Funds	681,944
Catalyst Fund	912,430
Other	65,171
Accounts receivable Building Agreement	3,586,061
Furniture, fixtures and library, net	<u>27,609</u>

**TOTAL ASSETS** \$ 11,896,192

#### LIABILITIES AND FUND BALANCE

Deferred Income	3,825
Accounts Payable	<u>13,217</u>
	<b>17,042</b>

#### TOTAL LIABILITIES

#### BOARD DESIGNATED FOR:

Endowed Assets	681,944
Restricted Assets	1,193,514
Cy Pres Net Assets	10,668
Undesignated	<u>9,993,024</u>

**TOTAL NET ASSETS** **11,879,150**

**TOTAL LIABILITIES AND NET ASSETS** \$ 11,896,192