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

TOTAL CURRENT ASSETS 9,608,139

FIXED ASSETS AT COST:
Land 766,731
Building 9,655,174
Furniture, fixtures and library 209,391

Less accumulated depreciation 6,287,614

NET FIXED ASSETS 4,343,682

TOTAL ASSETS $13,951,821

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES:
Deferred Income
Accounts Payable 30,113

TOTAL CURRENT LIABILITIES 30,113

BOARD DESIGNATED FOR:
Endowed Assets 770,217
Restricted Assets 1,302,509
Cy Pres Net Assets 9,293
Undesignated 11,839,689

TOTAL NET ASSETS 13,921,708

TOTAL LIABILITIES AND NET ASSETS $13,951,821