

# Financial Report

## THE NEW YORK BAR FOUNDATION

As of December 31, 2023

(Before Audit)

### Statement of Financial Position

#### ASSETS

Cash, including interest bearing accounts	\$ 428,679
Investments	6,866,888
Cy Pres Fund	131,151
Endowed Funds	774,690
Catalyst Fund	798,430
Other	46,565
Accounts receivable Building Agreement	3,379,725
Furniture, fixtures and library, net	<u>16,872</u>

**TOTAL ASSETS** \$ 12,443,001

#### LIABILITIES AND FUND BALANCE

Deferred Income	9,050
Accounts Payable	<u>16,447</u>
	<b>25,497</b>

#### TOTAL LIABILITIES

#### BOARD DESIGNATED FOR:

Endowed Assets	774,690
Restricted Assets	1,169,564
Cy Pres Net Assets	131,151
Undesignated	<u>10,342,099</u>

**TOTAL NET ASSETS** **12,417,504**

**TOTAL LIABILITIES AND NET ASSETS** \$ 12,443,001