

**LYCOMING LAW ASSOCIATION FOUNDATION  
MAIN ACCOUNT**

**2010 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2010** **\$176,066.01**

**RECEIPTS**

Interest & Dividend Income	6,275.37	
Realized Capital Gains	728.56	
Documentary Project Contributions	4,200.00	
2009 Arbitration Fees	13,775.00	
2010 Arbitration Fees	9,950.00	
Lycoming Law Association--Contributi	5,000.00	
Young Lawyers--Lawctoberfest	<u>1,930.00</u>	
<b>Total Receipts</b>		<b>\$41,858.93</b>

**DISBURSEMENTS**

North Penn Legal Services--2009	11,020.00	
North Penn Legal Services--2010	7,960.00	
Investment Management Fees	<u>906.02</u>	
<b>Total Disbursements</b>		<b><u>19,886.02</u></b>

**RECEIPTS LESS DISBURSEMENTS** **21,972.91**

**CHANGE IN MARKET VALUE** **7,931.59**

**ENDING BALANCE--FMV--DECEMBER 31, 2010** **\$205,970.51**

LYCOMING LAW ASSOCIATION FOUNDATION  
COMMUNITY OUTREACH FUNDS

2010 FINANCIAL REPORT

<b>BEGINNING BALANCE--FMV--JANUARY 1, 2010</b>		<b>\$7,070.57</b>
<b><u>RECEIPTS</u></b>		
Interest & Dividend Income	1.11	
<b>Total Receipts</b>		<b>\$1.11</b>
<b><u>DISBURSEMENTS</u></b>		
YWCA--CASA Grant--CCCP Program	2,000.00	
Pro Bono Litigation Costs Reimbursement	54.00	
North Penn Legal Services--FDCA Training Grant	1,245.00	
Investment Management Fees	<u>32.18</u>	
<b>Total Disbursements</b>		<b><u>3,331.18</u></b>
<b>RECEIPTS LESS DISBURSEMENTS</b>		<b>(3,330.07)</b>
<b>CHANGE IN MARKET VALUE</b>		<b>0.00</b>
<b>ENDING BALANCE--FMV--DECEMBER 31, 2010</b>		<b><u>\$3,740.50</u></b>