

**LYCOMING LAW ASSOCIATION FOUNDATION  
MAIN ACCOUNT**

**2013 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2013** **\$241,677.97**

**RECEIPTS**

Interest & Dividend Income	5,692.71	
Realized Capital Losses	(104.40)	
Capital Gains Distributions	2,700.44	
Various Contributions Received	7,000.00	
Lycoming Law Association--Contributi	5,000.00	
<b>Total Receipts</b>		<b>\$20,288.75</b>

**DISBURSEMENTS**

North Penn Legal Services--2012 Fees	7,560.00	
Transfer to Community Outreach Fund	1,000.00	
Investment Management Fees	<u>1,281.43</u>	
<b>Total Disbursements</b>		<b><u>9,841.43</u></b>

**RECEIPTS LESS DISBURSEMENTS** **10,447.32**

**CHANGE IN MARKET VALUE** **25,416.61**

**ENDING BALANCE--FMV--DECEMBER 31, 2013** **\$277,541.90**

**LYCOMING LAW ASSOCIATION FOUNDATION  
COMMUNITY OUTREACH FUNDS**

**2013 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2013** **\$3,708.96**

**RECEIPTS**

Transfer from Foundation Main Account	1,000.00	
Contribution Received	200.00	
Interest & Dividend Income	2.91	
<b>Total Receipts</b>		<b>\$1,202.91</b>

**DISBURSEMENTS**

Lycoming County-Changing Lives Through Literatu	500.00	
West Branch School--Washington, DC Trip	3,000.00	
Loyalsock Twp. School District--State Capitol Trip	500.00	
Investment Management Fees	<u>5.15</u>	
<b>Total Disbursements</b>		<b><u>4,005.15</u></b>

**RECEIPTS LESS DISBURSEMENTS** **(2,802.24)**

**CHANGE IN MARKET VALUE** **0.00**

**ENDING BALANCE--FMV--DECEMBER 31, 2013** **\$906.72**