

**LYCOMING LAW ASSOCIATION FOUNDATION
2021 FINANCIAL REPORT**

BEGINNING BALANCE--FMV--JANUARY 1, 2021		\$ 407,370.28
<u>RECEIPTS</u>		
Interest & Dividend Income	7,022.04	
Realized Capital Gains	44,014.86	
Capital Gains Distributions	15,022.56	
Memorial Contributions Received	3,600.00	
Miscellaneous Contributions Received	300.00	
TOTAL RECEIPTS		69,959.46
<u>DISBURSEMENTS</u>		
North Penn Legal Svs Arbitration Fees	7,320.00	
Montoursville Mock Trial Team	3,300.00	
Investment Mgmt & Tax Preparation Fees	2,227.05	
Pro Bon Reimbursement	345.88	
TOTAL DISBURSEMENTS		<u>13,192.93</u>
RECEIPTS LESS DISBURSEMENTS		56,766.53
CHANGE IN MARKET VALUE		(22,652.41)
ENDING BALANCE--FMV--DECEMBER 31, 2021		<u>\$ 441,484.40</u>
COST BASIS OF SECURITIES--DECEMBER 31, 2021		\$ 397,804.14