

**LYCOMING LAW ASSOCIATION FOUNDATION  
2022 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2022** \$ 441,484.40

**RECEIPTS**

Interest & Dividend Income	6,943.82	
Realized Capital Gains	4,813.12	
Capital Gains Distributions		
Memorial Contributions Received	1,000.00	
Karensa Cronin Deposit	125.00	
Arbitration Fees	9,700.00	
<b>TOTAL RECEIPTS</b>		22,581.94

**DISBURSEMENTS**

North Penn Legal Svs Arbitration Fees	7,760.00	
Lycoming County Historical Society	4,000.00	
Investment Mgmt & Tax Preparation Fees	2,405.00	
Karensa Cronin Distribution	125.00	
North Penn Legal Services 2022 Grant	20,000.00	
<b>TOTAL DISBURSEMENTS</b>		<u>34,290.00</u>

**RECEIPTS LESS DISBURSEMENTS** (11,708.06)

**CHANGE IN MARKET VALUE** (60,023.18)

**ENDING BALANCE--FMV--DECEMBER 31, 2022** \$ 369,753.16

**COST BASIS OF SECURITIES--DECEMBER 31, 2022** \$ 386,096.08