

**LYCOMING LAW ASSOCIATION FOUNDATION  
2023 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2023**

\$ 369,753.16

**RECEIPTS**

Interest & Dividend Income	9,622.37
Realized Capital Gains	10,085.43
Capital Gains Distributions	
Memorial Contributions Received	11,352.00
PBA Foundation Grant	1,850.00
2022 Arbitration Fees	8,950.00

**TOTAL RECEIPTS**

41,859.80

**DISBURSEMENTS**

North Penn Legal Svs Arbitration Fees	7,160.00
Investment Mgmt & Tax Preparation Fees	2,450.21
Stephanie Wolak Fleming Grant	100.00
Montoursville Area High School Mock Trial Grant	3,500.00

**TOTAL DISBURSEMENTS**

13,210.21

**RECEIPTS LESS DISBURSEMENTS**

28,649.59

**CHANGE IN MARKET VALUE**

25,123.02

**ENDING BALANCE--FMV--DECEMBER 31, 2023**

\$ 423,525.77

**COST BASIS OF SECURITIES--DECEMBER 31, 2023, 2023**

\$ 411,595.67