

ALASKA BAR FOUNDATION

Balance Sheet

December 2017

ASSETS

Current Assets

First National Bank	3,079
AK USA Fed Cr Union Savings	2,368
AK USA Fed Cr Union - CD 83	83,429
AK USA Fed Cr Union - CD 81	75,663
Wells Fargo Almost CD	5,648
AK Bar Assn Receivable	3,745
Prepaid Insurance	511

TOTAL Current Assets	<hr/>	174,443
TOTAL ASSETS		<hr/>

LIABILITIES

Current Liabilities

AK Bar Assn Payable	4,437
---------------------	-------

TOTAL Current Liabilities	<hr/>	4,437
TOTAL LIABILITIES		<hr/>

CAPITAL

Working Capital Reserve	100,000
George F Boney Endowment	5,000
Justice Rabinowitz MemorialFnd	9,173
Law Related Education Fund	1,719
PBSC Video Project Fund	4,849
Undesignated Capital	59,819
Year-to-Date Gain/(Loss)	(10,554)

TOTAL CAPITAL	<hr/>	170,006
TOTAL LIABILITIES & CAPITAL		<hr/>

ALASKA BAR FOUNDATION

Income Summary

Month- and Year-to-Date, December 2017 - current month, Consolidated
by account

	<i>1 Month Ended</i> <i>December 31, 2017</i>		<i>12 Months Ended</i> <i>December 31, 2017</i>	
Revenue				
General Donations	3,845	97.4 %	10,319	84.2 %
Law Related Education	0	0.0 %	1,000	8.2 %
Investment Interest	103	2.6 %	931	7.6 %
TOTAL Revenue	<u>3,948</u>	100.0 %	<u>12,251</u>	100.0 %
TOTAL Revenue	<u>3,948</u>	100.0 %	<u>12,251</u>	100.0 %
GROSS PROFIT	<u>3,948</u>	100.0 %	<u>12,251</u>	100.0 %
Expenses				
Endowment Project/Grant/Award	0	0.0 %	1,256	10.3 %
General Projects/Grants	0	0.0 %	12,500	102.0 %
Law Related Education	0	0.0 %	1,000	8.2 %
PBSC Video Project Fund	0	0.0 %	1,000	8.2 %
Accounting Services	344	8.7 %	4,437	36.2 %
Federal 990 Return	1,456	36.9 %	1,456	11.9 %
E&O Insurance Expense	300	7.6 %	782	6.4 %
Bank Fees	9	0.2 %	27	0.2 %
Dues and Memberships	0	0.0 %	220	1.8 %
Miscellaneous	0	0.0 %	126	1.0 %
TOTAL Expenses	<u>2,109</u>	53.4 %	<u>22,804</u>	186.1 %
NET GAIN/(LOSS)	<u>1,839</u>	46.6 %	<u>(10,553)</u>	-86.1 %
PROFIT BEFORE TAXES	<u>1,839</u>	46.6 %	<u>(10,553)</u>	-86.1 %
NET GAIN/(LOSS)	<u>1,839</u>	46.6 %	<u>(10,553)</u>	-86.1 %

**Schedule of Fund Balances
As of December 31, 2017**

	Foundation	Justice Rabinowitz	Law Related Education	PBSC Video Project
Begin Balance	59,819	9,173	1,719	4,849
YTD Income	11,251	0	1,000	0
YTD Expense	-19,548	-1,256	-1,000	-1,000
Net Balance	51,522	7,917	1,719	3,849