

ALASKA BAR FOUNDATION

Balance Sheet

December 2025

ASSETS

Current Assets

First National Bank	30,020
First National Bank Investments	42,007
Global Fed Cr Union - CD 81	96,361
Global Fed Cr Union - CD 82	87,809
Merrill Lynch EMA Account	247,314
Merrill Lynch Investments	589,000
AK Bar Assn Receivable	3,903
Interest Receivable	12,443
Prepaid Insurance	237

TOTAL Current Assets	<hr/>	1,109,094
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TOTAL ASSETS		<hr/> <hr/>
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LIABILITIES

Current Liabilities

AK Bar Assn Payable	2,201
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TOTAL Current Liabilities	<hr/>	2,201
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TOTAL LIABILITIES		<hr/> <hr/>
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CAPITAL

Working Capital Reserve	100,000
George F Boney Endowment	5,000
Justice Rabinowitz MemorialFnd	1,729
Donna Willard- Jones & Douglas Jones Fnd	238,006
Clifford & Lucy Groh Sr. Memorial Fund	44,215
Bar Health Plan Surplus	610,843
Scholarship Fund	2,165
Law Related Education Fund	1,719
Access to Justice Innovation Fund	1,824
Undesignated Capital	89,610
Year-to-Date Gain/(Loss)	11,782

TOTAL CAPITAL	<hr/>	1,106,893
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TOTAL LIABILITIES & CAPITAL		<hr/> <hr/>
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ALASKA BAR FOUNDATION

Income Summary

Month- and Year-to-Date, December 2025 - current month, Consolidated
by account

	<i>1 Month Ended</i>		<i>12 Months Ended</i>	
	<i>December 31, 2025</i>		<i>December 31, 2025</i>	
Revenue				
Scholarship Donations	(10,122)	0.0 %	0	0.0 %
Memorial Donations	(237,168)	0.0 %	0	0.0 %
General Donations	4,237	0.0 %	11,646	56.5 %
Investment Interest	601	0.0 %	8,976	43.5 %
Investment Interest - Groh Memorial Fund	(1,491)	0.0 %	0	0.0 %
Investment Interest - Willard Jones Mem	(324)	0.0 %	0	0.0 %
Invest Int Bar Health Plan Surplus	(21,601)	0.0 %	0	0.0 %
TOTAL Revenue	<u>(265,869)</u>	0.0 %	<u>20,623</u>	100.0 %
TOTAL Revenue	<u>(265,869)</u>	100.0 %	<u>20,623</u>	100.0 %
GROSS PROFIT	<u>(265,869)</u>	100.0 %	<u>20,623</u>	100.0 %
Expenses				
Endowment Project/Grant/Award	(261)	0.0 %	0	0.0 %
Scholarship Awards	(29,300)	0.0 %	0	0.0 %
Bar Health Plan Surplus	(31,741)	0.0 %	0	0.0 %
Accounting Services	597	0.0 %	6,130	29.7 %
Federal 990 Return	0	0.0 %	1,570	7.6 %
E&O Insurance Expense	79	0.0 %	949	4.6 %
Bank Fees	0	0.0 %	150	0.7 %
Dues and Memberships	0	0.0 %	40	0.2 %
TOTAL Expenses	<u>(60,626)</u>	0.0 %	<u>8,839</u>	42.9 %
NET GAIN/(LOSS)	<u>(205,243)</u>	77.2 %	<u>11,784</u>	57.1 %
PROFIT BEFORE TAXES	<u>(205,243)</u>	77.2 %	<u>11,784</u>	57.1 %
NET GAIN/(LOSS)	<u>(205,243)</u>	77.2 %	<u>11,784</u>	57.1 %

**Schedule of Fund Balances
As of December 31, 2025**

	Foundation	Justice Rabinowitz Memorial Fund	Cliff & Lucy Groh Memorial Fund	Willard-Jones Memorial Fund	Bar Health Plan Surplus	Law Related Education Fund	AK Bar Assoc Scholarship Func	Access to Justice Innovation Fund
Begin Balance	89,611	2,039	44,888	0	631,686	1,719	6,498	1,824
YTD Income	20,623	0	1,491	238,006	23,579	0	24,967	0
YTD Expense	-8,839	-311	-2,165	0	-44,422	0	-29,300	0
Net Balance	101,395	1,728	44,214	238,006	610,843	1,719	2,165	1,824