

ALASKA BAR FOUNDATION

Balance Sheet

December 2024

ASSETS

Current Assets

First National Bank	28,800
First National Bank Investments	42,724
Global Fed Cr Union Savings	2,368
Global Fed Cr Union - CD 82	84,563
Global Fed Cr Union - CD 80	88,326
Merrill Lynch EMA Account	9,709
Merrill Lynch Investments	610,000
AK Bar Assn Receivable	5,147
Interest Receivable	12,011
Prepaid Insurance	237

TOTAL Current Assets		883,885
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TOTAL ASSETS		883,885
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LIABILITIES

Current Liabilities

AK Bar Assn Payable	620
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TOTAL Current Liabilities		620
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TOTAL LIABILITIES		620
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CAPITAL

Working Capital Reserve	100,000
George F Boney Endowment	5,000
Justice Rabinowitz MemorialFnd	2,040
Clifford & Lucy Groh Sr. Memorial Fund	44,889
Bar Health Plan Surplus	631,686
Scholarship Fund	6,497
Law Related Education Fund	1,719
Access to Justice Innovation Fund	1,824
Undesignated Capital	77,996
Year-to-Date Gain/(Loss)	11,614

TOTAL CAPITAL		883,265
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TOTAL LIABILITIES & CAPITAL		883,885
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ALASKA BAR FOUNDATION

Income Summary

*Month- and Year-to-Date, December 2024 - current month, Consolidated
by account*

	<i>1 Month Ended December 31, 2024</i>		<i>12 Months Ended December 31, 2024</i>	
Revenue				
Scholarship Donations	(30,142)	0.0 %	0	0.0 %
General Donations	5,147	0.0 %	13,979	69.0 %
Investment Interest	291	0.0 %	6,274	31.0 %
Investment Interest - Groh Memorial Fund	(2,816)	0.0 %	0	0.0 %
Invest Int Bar Health Plan Surplus	(26,798)	0.0 %	0	0.0 %
TOTAL Revenue	(54,317)	0.0 %	20,253	100.0 %
TOTAL Revenue	(54,317)	100.0 %	20,253	100.0 %
GROSS PROFIT	(54,317)	100.0 %	20,253	100.0 %
Expenses				
Endowment Project/Grant/Award	(261)	0.0 %	0	0.0 %
Scholarship Awards	(28,825)	0.0 %	0	0.0 %
Groh Memorial Fund	(2,122)	0.0 %	0	0.0 %
Bar Health Plan Surplus	(45,866)	0.0 %	0	0.0 %
Accounting Services	620	0.0 %	5,860	28.9 %
Federal 990 Return	0	0.0 %	1,565	7.7 %
E&O Insurance Expense	79	0.0 %	949	4.7 %
Dues and Memberships	0	0.0 %	264	1.3 %
TOTAL Expenses	(76,375)	0.0 %	8,639	42.7 %
NET GAIN/(LOSS)	22,058	-40.6 %	11,614	57.3 %
PROFIT BEFORE TAXES	22,058	-40.6 %	11,614	57.3 %
NET GAIN/(LOSS)	22,058	-40.6 %	11,614	57.3 %