

# FINANCIAL SUMMARY (Dashboard) Thru July 31, 2022

# FINANCIAL SUMMARY – FYE 6-30-2023

## Assets, Liabilities and Net Assets

	Foundation		Endowment	
	Jul 1 - Jul 31, 2022	Unaudited FYE 6-30-2022	Jul 1 - Jul 31, 2022	Unaudited FYE 6-30-2022
<b>ASSETS</b>				
Cash on hand	\$ 10,858,476	\$ 9,937,697	\$ -	\$ -
Investments, at market	21,702,673	22,153,658	5,939,475	5,627,151
Other Current Assets	2,288,311	1,887,014	4,881	4,881
Fixed Assets	1,313,944	61,077	-	-
Other Long-Term Assets	8,398	15,897	17,610	21,225
<b>Total Assets</b>	<b>\$ 36,171,802</b>	<b>\$ 34,055,343</b>	<b>\$ 5,961,966</b>	<b>\$ 5,653,257</b>
<b>LIABILITIES AND NET ASSETS</b>				
Current Liabilities	\$ 4,562,220	\$ 4,499,610	\$ 2,099	\$ 2,099
Long-Term Liabilities	43,089	44,013	-	-
Net Assets	31,566,493	29,511,720	5,959,867	5,651,158
<b>Total Liabilities and Net Assets</b>	<b>\$ 36,171,802</b>	<b>\$ 34,055,343</b>	<b>\$ 5,961,966</b>	<b>\$ 5,653,257</b>

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# FINANCIAL SUMMARY – FYE 6-30-23

## Foundation Operating Revenues and Expenses

	Projected FYE 6-30-23 At 7/1/22	Actual thru 7/31/22
<b>REVENUES (Accrual Basis)</b>		
IOTA Contributions	\$ 28,800,000	\$ 1,446,379
Contract Revenue	122,000	-
Other Contributions - With Donor Restrictions	600,000	16,815
Other Contributions - Without Donor Restrictions	135,000	11,349
Investment Income, including Gains and Losses	3,150,000	848,879
Miscellaneous Income / Loss	60,000	-
<b>TOTAL</b>	<b>\$ 32,867,000</b>	<b>\$ 2,323,422</b>
	Budget FYE 6-30-23	Actual thru 7/31/22
<b>EXPENSES</b>		
Grants *	\$10,425,792	\$ 25,000
M & G	1,933,795	179,742
Program Related	403,930	53,620
Fundraising	172,050	12,985
<b>TOTAL</b>	<b>\$ 12,935,567</b>	<b>\$ 271,347</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ 19,931,433</b>	<b>\$ 2,052,075</b>

# FINANCIAL SUMMARY – FYE 6-30-23

## IOTA

### IOTA CASH RECEIPTS

Jul 1 - Jul 31, 2022	\$1,215,834
Jul 1 - Jul 31, 2021	\$715,338

**69.97%**  
Increase  
from prior  
year

### Principal Balance

<i>in Billions</i>	
<u>FY 2022-22</u>	<u>FY 2022-23</u>
\$9.502	\$11.017
(At 7/31/21)	(At 7/31/22)

**16%**  
Increase  
from  
prior year

### Thru July 31, 2022

Principal Balance	\$11,017,498,514
Gross Rate, weighted	0.1288%
Net Yield, weighted	0.1041%
Monthly Service Charges (Net of amounts waived)	\$345,579
Number of Banks	166
Number of Trust Accounts	33,841

### Projections dated Aug 2022 (Cash Basis) :

FY 2022-23: Most Likely	\$28,800,000
FY 2022-23: Best Case	\$30,000,000
FY 2022-23: As of July 31, 2022	\$15,000,000

*Projections based on three possible rate increases between now and Dec '22. The FOMC is scheduled to meet in Sept., Nov., and Dec '22*

### Cash vs. Accrual

Cash Receipts	\$ 1,215,834
Beginning Accrual	\$ (1,250,850)
Ending Accrual	\$ 1,481,395
Accrual	\$ 1,446,379

# FINANCIAL SUMMARY – FYE 6-30-23

## IOTA Collections

	Receipts	Grantees 85%	FBF 15%
Jul '22	\$ 1,215,834.21	\$ 1,033,459.08	\$ 182,375.13
	<u>\$ 1,215,834.21</u>	<u>\$ 1,033,459.08</u>	<u>\$ 182,375.13</u>

# FINANCIAL SUMMARY – FYE 6-30-23

<b>CONTRIBUTIONS/REVENUE</b>	<b>Jul 1 - Jul 31, 2022</b>	<b>Unaudited FYE 6-30-2022</b>
Memorial/Honorary	\$ 100	\$ 19,796
TFB Fee Statement Voluntary Contributions	\$ -	\$ 411,182
KDJ License Plates	\$ 9,600	\$ 36,077
Miscellaneous Contributions/ Other Revenue	\$ 18,464	\$ 1,160,886
Endowment	\$ 6,050	\$ 10,000
<b>Total</b>	<b>\$ 34,214</b>	<b>\$ 1,637,941</b>

# FINANCIAL SUMMARY – FYE 6-30-23

## Investments at July 31, 2022

Investment Portfolio Values		Cost	Market Value
Current Operating Account (COA)		\$ 5,366,821	\$ 5,196,498
Current Operating Account (ENGLE FUNDS)		\$ 638,999	\$ 615,063
Mid-Long Term Investment Account (MLTI)		\$ 16,180,879	\$ 15,891,113
Endowment		\$ 5,631,570	\$ 5,939,475
<b>Total Foundation and Endowment</b>		<b>\$ 27,818,269</b>	<b>\$ 27,642,149</b>
COA			
Investment Income	<i>Includes Engle Funds</i>	MLTI	Endowment
Interest, Dividends and Capital Gains	\$ 9,137	\$ 49,022	\$ 15,844
Realized Gains / (Losses)	\$ (13,000)	\$ (15,504)	\$ (4,953)
Unrealized Gains / (Losses)	\$ 40,713	\$ 784,807	\$ 293,949
Less Investment Fees	\$ (1,012)	\$ (5,307)	\$ (2,181)
<b>Net Investment Income</b>	<b>* \$ 35,838</b>	<b>\$ 813,018</b>	<b>\$ 302,659</b>

\* Does not include \$23 in interest collected on LRAP notes

# FINANCIAL SUMMARY – FYE 6-30-23

## OPERATING EXPENSES – Before Functional Allocation

	FYE 2022-23 Budget			July 1 - Jul 31, 2022				Unaudited
		Program			Program		% of Jul to	FYE
OPERATING EXPENSES	Operating	Activities	Total	Operating	Activities	Total	Budget	6-30-2022
Personnel	\$ 1,416,050	\$ -	\$ 1,416,050	\$ 114,255	-	\$ 114,255	8.1%	\$ 1,284,480
Professional Services	218,680	8,085	226,765	8,617	257	8,874	3.9%	176,503
Office Expenses	181,890	2,500	184,390	9,443	-	9,443	5.1%	157,092
Facilities & Equipment	297,865	146,710	444,575	71,573	35,485	107,058	24.1%	400,494
Meetings/Convenings	135,095	10,500	145,595	-	-	-	0.0%	29,878
Other	75,400	17,000	92,400	6,717	-	6,717	7.3%	78,480
<b>TOTAL</b>	<b>\$ 2,324,980</b>	<b>\$ 184,795</b>	<b>\$ 2,509,775</b>	<b>\$ 210,605</b>	<b>\$ 35,742</b>	<b>\$ 246,347</b>	<b>9.8%</b>	<b>\$ 2,126,927</b>



# FINANCIAL SUMMARY – FYE 6-30-23

## Expense Statement

Jul is 8.3% of the Year  
7/1/22-7/31/22

	FY 2022-23 Budget						
	Operating	Program Activities	Total	Operating	Program Activities	Total	% Expenses to Budget
<b>PERSONNEL COSTS</b>							
Payroll	\$1,077,540	\$ -	\$ 1,077,540	\$ 83,497	\$ -	\$ 83,497	7.7%
Payroll Taxes	79,920	-	79,920	7,375	-	7,375	9.2%
Employee Benefits	143,370	-	143,370	9,234	-	9,234	6.4%
Retirement	87,665	-	87,665	7,427	-	7,427	8.5%
Workers' Compensation	2,040	-	2,040	165	-	165	8.1%
Temporary Help	11,000	-	11,000	6,017	-	6,017	54.7%
Personnel Recruitment	750	-	750	-	-	-	0.0%
Professional Development	13,765	-	13,765	540	-	540	3.9%
<b>Subtotal Personnel</b>	<b>\$ 1,416,050</b>	<b>\$ -</b>	<b>\$ 1,416,050</b>	<b>\$ 114,255</b>	<b>\$ -</b>	<b>\$ 114,255</b>	<b>8.1%</b>
<b>PROFESSIONAL SERVICES</b>							
Accounting & Audit Fees	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ -	\$ -	0.0%
Professional Services	155,680	8,085	163,765	8,617	257	8,874	5.4%
Legal Services	10,000	-	10,000	-	-	-	0.0%
<b>Subtotal Professional Services</b>	<b>\$ 218,680</b>	<b>\$ 8,085</b>	<b>\$ 226,765</b>	<b>\$ 8,617</b>	<b>\$ 257</b>	<b>\$ 8,874</b>	<b>3.9%</b>
<b>OFFICE EXPENSES</b>							
Bank Service Charges	\$ 18,480	\$ -	\$ 18,480	\$ 2,878	\$ -	\$ 2,878	15.6%
Copying Expenses	2,500	-	2,500	204	-	204	8.2%
Insurance	65,195	-	65,195	4,715	-	4,715	7.2%
Miscellaneous Expenses	1,600	2,500	4,100	488	-	488	11.9%
Office Expenses	26,225	-	26,225	314	-	314	1.2%
Postage & Mail Preparation	26,040	-	26,040	652	-	652	2.5%
Printing	33,750	-	33,750	-	-	-	0.0%
Telephone/Internet	8,100	-	8,100	193	-	193	2.4%
<b>Subtotal Office Expenses</b>	<b>\$ 181,890</b>	<b>\$ 2,500</b>	<b>\$ 184,390</b>	<b>\$ 9,444</b>	<b>\$ -</b>	<b>\$ 9,444</b>	<b>5.1%</b>

# FINANCIAL SUMMARY – FYE 6-30-23

## Expense Statement

FY 2022-23 Budget

Jul is 8.3% of the Year  
7/1/22-7/31/22

	Operating	Program Activities	Total	Operating	Program Activities	Total	% Expenses to Budget	
<b>FACILITIES &amp; EQUIPMENT</b>								
Computer Maintenance & Leasing	\$ 62,570	\$ 146,710	\$ 209,280	\$ 5,977	\$ 35,485	\$ 41,462	19.8%	1
Depreciation Expense	25,000	-	25,000	4,450	-	4,450	17.8%	1
Equipment Purchases & Leasing	5,200	-	5,200	547	-	547	10.5%	1
Equipment Interest Expense	330	-	330	41	-	41	12.4%	1
Infrastructure Expenses	75,000	-	75,000	50,000	-	50,000	66.7%	1
Rent	126,765	-	126,765	10,558	-	10,558	8.3%	
Repairs & Maintenance	3,000	-	3,000	-	-	-	0.0%	
Subtotal Facilities & Equipment	\$ 297,865	\$ 146,710	\$ 444,575	\$ 71,573	\$ 35,485	\$ 107,058	24.1%	
<b>MEETINGS</b>								
Meetings	\$ 101,745	\$ 7,000	\$ 108,745	\$ -	\$ -	\$ -	0.0%	
Reimbursed Expenses	31,350	3,500	34,850	-	-	-	0.0%	
Seminar/Convention Fees	2,000	-	2,000	-	-	-	0.0%	
Subtotal Meetings	\$ 135,095	\$ 10,500	\$ 145,595	\$ -	\$ -	\$ -	0.0%	
<b>OTHER</b>								
Awards	\$ 3,955	\$ 15,000	\$ 18,955	\$ -	\$ -	\$ -	0.0%	
Cultivation/Promotion/Recognition	9,800	2,000	11,800	\$30	-	30	0.3%	
Dues & Subscriptions	8,130	-	8,130	5,000	-	5,000	61.5%	1
Endowment Expenses	9,000	-	9,000	-	-	-	0.0%	
Other Interest Expense	700	-	700	-	-	-	0.0%	
Post Retirement Benefits	4,165	-	4,165	330	-	330	7.9%	
Staff Travel	39,650	-	39,650	1,356	-	1,356	3.4%	
Subtotal Other	\$ 75,400	\$ 17,000	\$ 92,400	\$ 6,716	\$ -	\$ 6,716	7.3%	
<b>TOTAL</b>	<b>\$2,324,980</b>	<b>\$ 184,795</b>	<b>\$2,509,775</b>	<b>\$ 210,605</b>	<b>\$ 35,742</b>	<b>\$ 246,347</b>	<b>9.8%</b>	

1 Overage due to timing of expenditures

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# FINANCIAL SUMMARY – FYE 6-30-23

## Summary of Professional Services by Department

Department	FY 2022-23 Budget	Actual 7/1/22 – 7/31/22	% Actual to Budget
Executive	\$30,000	\$0	0.0%
Technology	\$26,305	\$2,091	7.9%
Administrative / General	\$33,125	\$1,769	5.3%
Grants	\$2,000	\$0	0.0%
Pro Bono	\$8,085	\$257	3.2%
Finance / IOTA	\$83,000	\$0	0.0%
Development	\$19,100	\$3,757	19.7%
Communication	\$25,150	\$1,000	4.0%
Total Professional Services	\$226,765	\$8,874	3.9%

# FINANCIAL SUMMARY – FYE 6-30-23

<b>PROFESSIONAL SERVICES BUDGET/DETAIL OF ACTUAL EXPENSES</b>	<b>FY 2022-23 Budget</b>	<b>Actual 7/1/22- 7/31/22</b>	<b>% Actual to Budget</b>
<b>EXECUTIVE</b>			
Policy and contract review	\$30,000	\$0	
<b>Subtotal Executive</b>	<b>\$30,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>TECHNOLOGY</b>			
Information Technology			
Computer consultant	\$24,000	\$2,091	
Computer software and training	\$2,305	\$0	
<b>Subtotal Technology</b>	<b>\$26,305</b>	<b>\$2,091</b>	<b>7.9%</b>
<b>ADMINISTRATIVE/GENERAL</b>			
Legal Fees	\$10,000	\$0	
Payroll, Benefit, Retirement Administration	\$23,125	\$1,769	
<b>Subtotal Administrative/General</b>	<b>\$33,125</b>	<b>\$1,769</b>	<b>5.3%</b>
<b>GRANTS DEPARTMENT</b>			
Grant Management System Training	\$2,000	\$0	
<b>Subtotal Grants</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>PRO BONO</b>			
One Promise Campaign	\$5,000	\$257	
Law School Challenge	\$3,085	\$0	
<b>Subtotal Pro Bono</b>	<b>\$8,085</b>	<b>\$257</b>	<b>3.2%</b>

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# FINANCIAL SUMMARY – FYE 6-30-23

<b>PROFESSIONAL SERVICES BUDGET/DETAIL OF ACTUAL EXPENSES</b>	<b>FY 2022-23 Budget</b>	<b>Actual 7/1/22-7/31/22</b>	<b>% Actual to Budget</b>
<b>FINANCE/IOTA</b>			
Audit - includes audit, Foundation tax return (Form 990)	\$50,500	\$0	
Miscellaneous accounting/finance activities	\$2,500	\$0	
Independent interest rate research for Florida banks	\$10,000	\$0	
Technology services associated wth IOTA3 Software	\$20,000	\$0	
<b>Subtotal Finance/IOTA</b>	<b>\$83,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>DEVELOPMENT</b>			
Bar Fee Statement mailing and processing fees (In-Kind)	\$12,000	\$0	
Planned giving	\$4,000	\$3,500	
Kides Deserve Justice	\$3,100	\$257	
<b>Subtotal Development</b>	<b>\$19,100</b>	<b>\$3,757</b>	<b>19.7%</b>
<b>COMMUNICATIONS</b>			
Annual Dinner / Awards Ceremony (video/photography)	\$1,000	\$0	
FBF Name Change / Rebranding	\$10,000	\$0	
General Communications	\$3,100	\$0	
Newsletter design	\$2,050	\$0	
Pro Bono Week	\$1,500	\$0	
Website consulting	\$7,500	\$1,000	
<b>Subtotal Communications</b>	<b>\$25,150</b>	<b>\$1,000</b>	<b>4.0%</b>
<b>Total Professional Services</b>	<b>\$226,765</b>	<b>\$8,874</b>	<b>3.9%</b>

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# FINANCIAL SUMMARY – FYE 6-30-23

## PROGRAM EXPENSES

PROGRAM	FYE 6-30-23 Allocated / Budget	7/1/21 - 7/31/22 Expenses	Unaudited FYE 6-30-2022
FY 2022-23 Allocation *	\$10,425,792		
Grants - LAP/LSA/AOJ **		\$ 25,000	\$ 8,145,052
Total Grants	<u>\$10,425,792</u>	<u>\$ 25,000</u>	<u>\$ 8,145,052</u>
Program Related:			
Grants / Pro Bono Departments	174,238	15,910	149,777
Program Activities	<u>229,692</u>	<u>37,713</u>	<u>265,871</u>
Sub-Total Program Related	<u>403,930</u>	<u>53,623</u>	<u>415,648</u>
<b>TOTAL PROGRAM</b>	<b>\$10,829,722</b>	<b>\$ 78,623</b>	<b>\$ 8,560,700</b>

*\* Subject to Board Approval in Spet. '22*

*\*\* Current grant awards/expenses may include amounts approved by the Board in prior years*

# FINANCIAL SUMMARY – FYE 6-30-23

## Charitable Expenses thru Jul 31, 2022 *(by category)*

Program-Related:	Amount	%
Other	\$ -	0.0%
Pro Bono	5,132	6.53
Capacity Building	32,578	41.44
Grants/Pro Bono Operations	15,910	2.30
Grant Awards	25,000	31.8
Total	\$ 78,620	100.00%

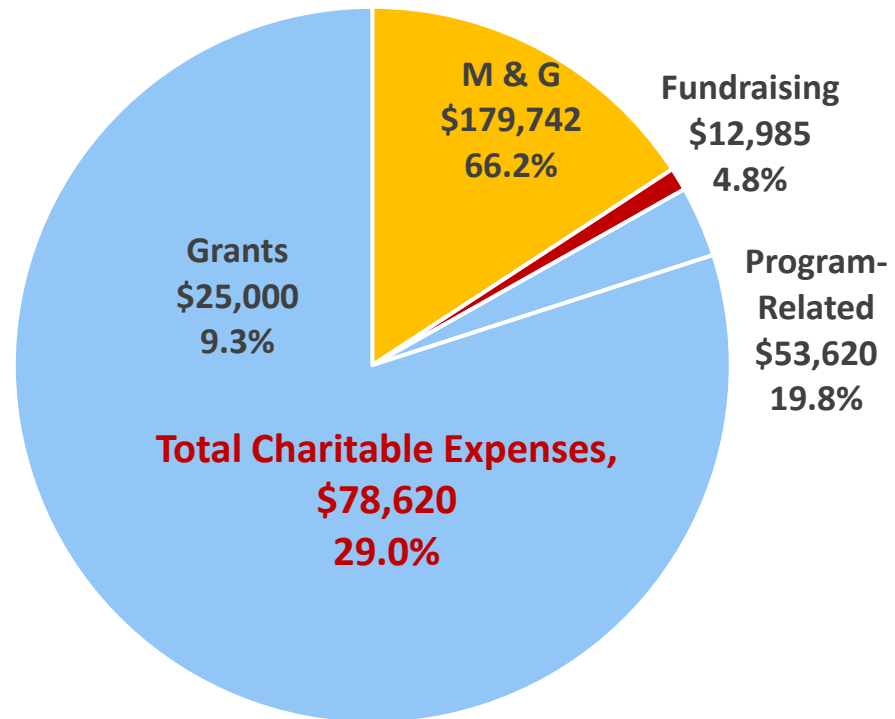
# FINANCIAL SUMMARY – FYE 6-30-23

## Total Actual Expenses including Grants Thru July 31, 2022

(Before Functional Expenses Allocation)

**\$271,347**

Operating Expenses	
M & G	\$ 179,742
Fundraising	12,985
Total	\$ 192,727
Charitable Expenses	
Program-Related	\$ 53,620
Grants	25,000
Total	\$ 78,620
Grand Total	\$ 271,347





**UNAUDITED FINANCIAL STATEMENTS  
FOR THE ONE MONTH ENDED  
July 31, 2022**

**Before Functional Expense Allocation**

**THE FLORIDA BAR FOUNDATION, INC.  
THE FLORIDA BAR FOUNDATION ENDOWMENT TRUST**

**The Florida Bar Foundation, Inc.**  
**Statement of Financial Position**  
July 31, 2022

	<u>Actual</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	\$10,858,476.23
IOTA Contributions Receivable	\$1,481,395.00
Other Contributions Receivable	\$8,696.64
Notes Receivable, net of Allowance	\$524,412.85
Accounts Receivable	\$63,645.25
Travel Advances	\$0.00
Prepaid Expenses	\$210,161.44
Short Term Investments	\$3,511,880.53
Intermediate Term Investments	\$18,190,792.91
<b>Total Current Assets</b>	<u>\$34,849,460.85</u>
<b>Fixed Assets</b>	
Land	\$391,785.00
Building	\$865,532.50
Office Equipment	\$115,849.39
Computer Equipment	\$102,219.24
Furniture and Fixtures	\$130,217.92
Computer Software	\$195,442.24
Leasehold Improvements	\$37,802.00
Accumulated Depreciation	(\$524,904.25)
<b>Total Fixed Assets</b>	<u>\$1,313,944.04</u>
<b>Other Assets</b>	
Deposits	\$7,714.50
Contributions Receivable	\$682.96
<b>Total Other Assets</b>	<u>\$8,397.46</u>
<b>Total ASSETS</b>	<u><u>\$36,171,802.35</u></u>

**The Florida Bar Foundation, Inc.**  
**Statement of Financial Position**  
July 31, 2022

	<b>Actual</b>
<b>LIABILITIES AND NET ASSETS</b>	
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	\$164,683.09
Payroll Withholding	\$4,092.88
Grants Payable	\$3,618,573.00
Accrued Expenses	\$108,957.76
Deferred Revenues	\$651,101.26
Other Current Liabilities	\$14,812.60
Due to/Due From	\$0.00
Total Current Liabilities	<u>\$4,562,220.59</u>
Non-Current Liabilities	
Other Non-Current Liabilities	\$43,089.21
Total Non-Current Liabilities	<u>\$43,089.21</u>
<b>TOTAL LIABILITIES</b>	<u><u>\$4,605,309.80</u></u>
<b>NET ASSETS</b>	
Temporarily Restricted	
Increase (Decrease) in Net Assets	\$12,906,174.38
Total Temporarily Restricted	<u>\$12,906,174.38</u>
Unrestricted	
Increase (Decrease) in Net Assets	\$18,660,318.17
Total Unrestricted	<u>\$18,660,318.17</u>
<b>Total NET ASSETS</b>	<u><u>\$31,566,492.55</u></u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$36,171,802.35</u></u>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	 <b>\$29,504,896.83</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$2,061,595.72</b>
 <b>ENDING NET ASSETS</b>	 <b><u><u>\$31,566,492.55</u></u></b>

**The Florida Bar Foundation, Inc.**  
**Statement of Activities**  
For the One Month Ended July 31, 2022

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>REVENUE</b>			
IOTA Contributions	\$0.00	\$1,446,379.21	\$1,446,379.21
Other Contributions	\$9,226.00	\$7,215.00	\$16,441.00
License Plate Campaign Contributions	\$0.00	\$9,600.00	\$9,600.00
Cy pres Awards	\$2,123.00	\$0.00	\$2,123.00
Investment Income	\$51,862.95	\$0.00	\$51,862.95
Unrealized/Realized Gains (Losses) on Investments	\$797,016.45	\$0.00	\$797,016.45
<b>Total REVENUE</b>	<b>\$860,228.40</b>	<b>\$1,463,194.21</b>	<b>\$2,323,422.61</b>
<b>EXPENSES</b>			
Program Expenses - Grants	(\$25,000.00)	\$0.00	(\$25,000.00)
Program Related Expenses	(\$53,619.93)	\$0.00	(\$53,619.93)
Supporting Services	(\$179,742.39)	\$0.00	(\$179,742.39)
Fund Raising Expenses	(\$12,984.57)	\$0.00	(\$12,984.57)
<b>Total EXPENSES</b>	<b>(\$271,346.89)</b>	<b>\$0.00</b>	<b>(\$271,346.89)</b>
 <b>BEGINNING NET ASSETS</b>	 <b>\$18,061,916.66</b>	 <b>\$11,442,980.17</b>	 <b>\$29,504,896.83</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$588,881.51</b>	 <b>\$1,463,194.21</b>	 <b>\$2,052,075.72</b>
 <b>ENDING NET ASSETS</b>	 <b>\$18,650,798.17</b>	 <b>\$12,906,174.38</b>	 <b>\$31,556,972.55</b>

**The Florida Bar Foundation, Inc.**  
**Endowment Trust - Statement of Financial Position**  
July 31, 2022

	<b>Actual</b>
<b>ASSETS</b>	
Current Assets	
Due From Broker	\$1,830.85
Accounts Receivable	\$3,049.72
Intermediate Term Investments	\$35,576.44
Long Term Investments	\$5,903,899.01
Total Current Assets	<u>\$5,944,356.02</u>
Other Assets	
Pledges Receivable	\$20,994.07
Contributions Receivable	(\$3,384.44)
Total Other Assets	<u>\$17,609.63</u>
Total ASSETS	<u><u>\$5,961,965.65</u></u>

**The Florida Bar Foundation, Inc.**  
**Endowment Trust - Statement of Financial Position**  
July 31, 2022

	<u><b>Actual</b></u>
<b>LIABILITIES AND NET ASSETS</b>	
<b>LIABILITIES</b>	
Current Liabilities	
Due to Broker	\$2,098.39
Due to/Due From	\$0.00
Total Current Liabilities	<u>\$2,098.39</u>
<b>TOTAL LIABILITIES</b>	<u>\$2,098.39</u>
<b>NET ASSETS</b>	
Permanently Restricted	
Increase (Decrease) in Net Assets	\$3,688,269.09
Total Permanently Restricted	<u>\$3,688,269.09</u>
Temporarily Restricted	
Increase (Decrease) in Net Assets	\$2,271,598.17
Total Temporarily Restricted	<u>\$2,271,598.17</u>
<b>Total NET ASSETS</b>	<u>\$5,959,867.26</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$5,961,965.65</u></u>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	 <b>\$5,651,158.21</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$308,709.05</b>
 <b>ENDING NET ASSETS</b>	 <b><u><u>\$5,959,867.26</u></u></b>

**The Florida Bar Foundation, Inc.**  
**Endowment Trust - Statement of Activities**  
For the One Month Ended July 31, 2022

		<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>REVENUE</b>				
Other Contributions				
210-4510-00-000	Other Contributions	\$0.00	\$6,050.00	\$6,050.00
		<u>\$0.00</u>	<u>\$6,050.00</u>	<u>\$6,050.00</u>
Investment Income				
220-4607-00-000	Investment Income-LTI	\$0.00	\$0.71	\$0.71
220-4608-00-000	Dividend Income-LTI	\$0.00	\$10,630.97	\$10,630.97
220-4609-00-000	Capital Gains Reinvested-LTI	\$0.00	\$5,212.25	\$5,212.25
220-4614-00-000	Investment Fees-LTI	\$0.00	(\$2,180.71)	(\$2,180.71)
		<u>\$0.00</u>	<u>\$13,663.22</u>	<u>\$13,663.22</u>
Unrealized/Realized Gains (Losses) on Investments				
220-4650-00-000	Realized Gain (Loss) on	\$0.00	(\$4,952.69)	(\$4,952.69)
220-4699-00-000	Unrealized Gain/Loss on	\$0.00	\$293,948.52	\$293,948.52
		<u>\$0.00</u>	<u>\$288,995.83</u>	<u>\$288,995.83</u>
Total REVENUE		<u>\$0.00</u>	<u>\$308,709.05</u>	<u>\$308,709.05</u>
 <b>BEGINNING NET ASSETS</b>				
		<b>\$0.00</b>	<b>\$5,651,158.21</b>	<b>\$5,651,158.21</b>
 <b>NET SURPLUS/(DEFICIT)</b>				
		<b>\$0.00</b>	<b>\$308,709.05</b>	<b>\$308,709.05</b>
 <b>ENDING NET ASSETS</b>				
		<u><b>\$0.00</b></u>	<u><b>\$5,959,867.26</b></u>	<u><b>\$5,959,867.26</b></u>