

**LYCOMING LAW ASSOCIATION FOUNDATION**  
**JANUARY 1 2024 TO Decmeber 31 2024 FINANCIAL REPORT**

**BEGINNING BALANCE--FMV--JANUARY 1, 2024**

\$ 423,525.77

**RECEIPTS**

Interest & Dividend Income	14,078.86
Realized Captial Loss	
Capital Gains Distributions	

**Rider Society**

Christian Frey	500.00	
William Arbuckle	2500.00	
William Carlucci	250.00	
Joy McCoy	250.00	
Robin Read	500.00	
Julie Steinbacher	<u>2500.00</u>	
		6,500.00

**Rising Sun Society**

Richard Gray		1,000.00
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**Life Advocate**

Howard Langdon	500.00	
Fred Holland	<u>500.00</u>	
		1,000.00

**Young Lawyer**

Jon Dewald	150.00	
Adrian Lee	<u>150.00</u>	
		300.00

**Memorial Contributions**

Craig Harris	550.00	
Bob Wise	300.00	
Henry Hager	200.00	
Bob Ferrell	<u>200.00</u>	
		1,250.00

**Charitable Contributions**

PAELA Donation Honor of Judge Arbuckle	250.00	
PBA Foundation	1000.00	
Steinbacher, Goodall & Yurchak	200.00	
In Honor of Robin Read	1000.00	

Barbara Rider	<u>3000.00</u>	
		5,450.00
2023 Arbitration Fees		12,850.00
2023 Arbitration Donation Lycoming Co		50.00
<b>TOTAL RECEIPTS</b>		<b>42,478.86</b>

**DISBURSEMENTS**

North Penn Legal Svs Arbitration Fees		10,280.00
Larson Kellett & Associates		975.00
Rider Scholarship Award Hanna Anderson		1,000.00
Rider Scholarship Award Abigail L McCoy		1,000.00
Rider Scholarship Award Eli M Wilk		1,000.00
Lycoming Law Association Wills for Heroes		1,000.00
Steinbacher, Goodall & Yurchak - Brochures		145.00
Investment Mgmt & Tax Preparation Fees		2,687.27
Accrued Interest Purchase		905.26
Rider Scholarship Award Grace Boos		1,000.00
Rider Scholarship Award Joshua Dinges		1,000.00
Rider Scholarship Award Francesca Patella		1,000.00
Rider Scholarship Award Emily Wolfgang		1,000.00
<b>TOTAL DISBURSEMENTS</b>		<b><u>22,992.53</u></b>

<b>RECEIPTS LESS DISBURSEMENTS</b>		<b>19,486.33</b>
<b>CHANGE IN MARKET VALUE</b>		<b>34,293.76</b>
<b>ENDING BALANCE--FMV--SEPTEMBER 30, 2024</b>		<b><u>\$ 477,305.86</u></b>
<b>COST BASIS OF SECURITIES--SEPTEMBER 30, 2024,</b>		<b>\$ 445,977.87</b>

