

**Nebraska State Bar Foundation
Statements of Financial Position
December 31, 2020 and 2019**

	2020	2019
Assets		
Current Assets		
Cash and cash equivalents	\$ 222,260	\$ 154,435
Unconditional promises to give	61,100	73,500
Accounts receivable	20,558	30,569
Income tax receivable	1,659	2,900
Prepaid expenses	5,743	14,058
Total current assets	\$ 311,320	\$ 275,462
Other Assets		
Cash and cash equivalents - board designated	\$ 125,105	\$ 120,540
Cash and cash equivalents - restricted	104,646	114,056
Unconditional promises to give, net of allowance for uncollectible promises of \$9,400 and \$9,000 in 2020 and 2019, respectively	147,450	133,150
Investments	5,902,116	5,356,376
Collections	79,338	79,338
Total other assets	\$ 6,358,655	\$ 5,803,460
Deferred Leasing Expense	34,982	14,608
Property and Equipment, at Cost, Net	870,479	846,006
Total assets	\$ 7,575,436	\$ 6,939,536
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ 79,863	\$ 80,784
Current maturities of long-term debt	19,323	23,510
Total current liabilities	\$ 99,186	\$ 104,294
Long-term Debt	132,677	11,989
Net Assets		
Without donor restrictions	\$ 2,912,944	\$ 2,719,268
With donor restrictions	4,430,629	4,103,985
Total net assets	\$ 7,343,573	\$ 6,823,253
Total liabilities and net assets	\$ 7,575,436	\$ 6,939,536

See Independent Auditor's report and accompanying notes to financial statements