

Lions Eye Foundation of Southern California, Inc.

Balance Sheet

As of January 31, 2005

02/04/05

Cash Basis

	<u>Jan 31, 05</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - F&M Bank Checking	11,533.41
1018 - F&M Money Market Savings	90,039.33
<b>Total Checking/Savings</b>	<u>101,572.74</u>
<b>Other Current Assets</b>	
1045 - Petty Cash on Hand	109.50
<b>Total Other Current Assets</b>	<u>109.50</u>
<b>Total Current Assets</b>	101,682.24
<b>Fixed Assets</b>	
1600 - Screening Unit Restrictd Prop	
1610 - Lot in San Bernardino	8,000.00
1620 - Inglewood Park Cemetery	5,400.00
<b>Total 1600 - Screening Unit Restrictd Prop</b>	<u>13,400.00</u>
<b>Total Fixed Assets</b>	<u>13,400.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>115,082.24</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3800 - Restricted Properties	13,400.00
3900 - Unrestricted Net Assets	60,270.12
Net Income	41,412.12
<b>Total Equity</b>	<u>115,082.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>115,082.24</u></u></b>

**Lions Eye Foundation of Southern California, Inc.**

**Revenue & Disbursements**

January 2005

02/04/05

Cash Basis

	Jan 05	Jul '04 - Jan 05
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4020 · Club Donations	800.00	5,810.00
4030 · Other Donations	0.00	310,260.00
4050 · Life Memberships	500.00	4,000.00
4051 · Ron Akashi Fellowship	0.00	750.00
4065 · Pin Sale	0.00	9.00
4072 · Silverado Days	0.00	376.00
4120 · Dividends	0.00	500.00
4140 · Interest	81.95	1,135.58
4600 · Memorial Trust Support		
4610 · Doheney Eye Bank	0.00	25,000.00
<b>Total 4600 · Memorial Trust Support</b>	0.00	25,000.00
4700 · Meals, Regular meetings	278.00	1,446.00
<b>Total Income</b>	1,659.95	349,286.58
<b>Expense</b>		
6000 · Administrative/Office Expense	56.96	1,152.55
6015 · Membership-Misc Fees	0.00	50.00
6025 · Filing Fee	0.00	10.00
6035 · Secretary	300.00	1,500.00
6040 · Accounting & Legal Fees		
6041 · Accounting Software	0.00	172.00
6040 · Accounting & Legal Fees - Other	200.00	3,030.00
<b>Total 6040 · Accounting &amp; Legal Fees</b>	200.00	3,202.00
6050 · Recognition Plaques-Awards	0.00	48.10
6060 · Meals, regular meeting	256.50	1,358.50
6061 · Installation of Officers	0.00	-378.06
6067 · Newsletter	1,554.00	2,244.96
6070 · Advertising & Promotions	0.00	60.00
6090 · Postage & Mailing Costs	153.00	330.44
6465 · Webmaster	90.00	630.00
6500 · Lions Doheney Eye Bank Contribut	0.00	25,000.00
6570 · Memorial Trust Fund Transfer	160,000.00	270,000.00
6600 · Miscellaneous Expense	0.00	2,665.97
<b>Total Expense</b>	162,610.46	307,874.46
<b>Net Ordinary Income</b>	-160,950.51	41,412.12
<b>Net Income</b>	-160,950.51	41,412.12

02/04/05

## Lions Eye Foundation of Southern California, Inc.

**Club Support and Donations**

July 2004 through June 2005

<u>Date</u>	<u>Name</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>4020 · Club Donations</b>			
7/12/2004	Norwalk Lions Club	300.00	300.00
7/22/2004	Chino Hills Lions Club	200.00	200.00
7/22/2004	Uptown Long Beach	200.00	200.00
7/22/2004	La Puente Lions Club	200.00	200.00
8/12/2004	West Covina Lions	400.00	400.00
8/16/2004	Belmont Shore Lions Club	200.00	200.00
8/16/2004	Las Vegas Host Lions Club	160.00	160.00
10/8/2004	Stanton Lions Club	200.00	200.00
10/31/2004	La Habra Lions Club	250.00	250.00
10/31/2004	DTLC	200.00	200.00
11/15/2004	Lompoc Lions Club	100.00	100.00
11/15/2004	Commerce Evening Lions Club	800.00	800.00
11/15/2004	Commerce Evening Lions Club	200.00	200.00
12/13/2004	Oceanside Sea Lions	200.00	200.00
12/15/2004	Spring Valley Lake LC	200.00	200.00
12/17/2004	Garden Grove Lions Club	1,000.00	1,000.00
12/17/2004	Ridgecrest Lions Club	200.00	200.00
1/3/2005	Fontana Lions Club	200.00	200.00
1/17/2005	East Whittier Lions Club	200.00	200.00
1/17/2005	Bellflower Noon Lions Club	200.00	200.00
1/26/2005	Lakewood Lions Club	200.00	200.00
<b>Total 4020 · Club Donations</b>			<b>5,810.00</b>
<b>4030 · Other Donations</b>			
7/7/2004	White Family Trust	90,000.00	90,000.00
7/12/2004	Robert A Forsythe	50.00	50.00
8/12/2004	Selck Family Trust	60,000.00	60,000.00
9/22/2004		50.00	50.00
11/15/2004	Maurice "Mike" Brassard	160.00	160.00
12/3/2004	White Family Trust	90,000.00	90,000.00
12/31/2004	Selck Family Trust	70,000.00	70,000.00
<b>Total 4030 · Other Donations</b>			<b>310,260.00</b>
<b>4050 · Life Memberships</b>			
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Chino Hills Lions Club	500.00	500.00
7/22/2004	Montebello Lions Club	500.00	500.00
8/16/2004	Pico Rivera Lions Club	500.00	500.00
8/16/2004	Las Vegas Host Lions Club	500.00	500.00
9/22/2004	Bellflower Noon Lions Club	500.00	500.00
1/26/2005	Cambria Lions Club	500.00	500.00
<b>Total 4050 · Life Memberships</b>			<b>4,000.00</b>
<b>4051 · Ron Akashi Fellowship</b>			
12/13/2004	Adrian Antonescu MD	250.00	250.00
12/13/2004	L.A. Mabuhay Lions Club	250.00	250.00
12/13/2004	East Los Angeles Lions Club	250.00	250.00
<b>Total 4051 · Ron Akashi Fellowship</b>			<b>750.00</b>
<b>TOTAL</b>			<b>320,820.00</b>