

Lions Eye Foundation of Southern California, Inc.

Balance Sheet

As of September 30, 2004

10/10/04

Cash Basis

| | <u>Sep 30, 04</u> |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Farmers & Merchants Bank | |
| 1015 · Restricted Doheney Eye Bank | 25,000.00 |
| 1010 · Farmers & Merchants Bank - Other | 9,931.23 |
| | <hr/> |
| Total 1010 · Farmers & Merchants Bank | 34,931.23 |
| 1020 · White Family Trust Bequest | |
| 1021 · 90-Day CD IndyMac Bank | 90,000.00 |
| | <hr/> |
| Total 1020 · White Family Trust Bequest | 90,000.00 |
| 1045 · Petty Cash on Hand | 125.00 |
| | <hr/> |
| Total Checking/Savings | 125,056.23 |
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| Total Current Assets | 125,056.23 |
| Fixed Assets | |
| 1600 · Screening Unit Restrictd Prop | |
| 1610 · Lot in San Bernardino | 8,000.00 |
| 1620 · Inglewood Park Cemetery | 5,400.00 |
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| Total 1600 · Screening Unit Restrictd Prop | 13,400.00 |
| | <hr/> |
| Total Fixed Assets | 13,400.00 |
| | <hr/> |
| TOTAL ASSETS | 138,456.23 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3100 · Restricted Retained Funds | 50,000.00 |
| 3800 · Restricted Properties | 13,400.00 |
| 3855 · Unrealized Holding Loss | -10,852.67 |
| 3900 · Retained Revenue | 21,122.79 |
| Net Income | 64,786.11 |
| | <hr/> |
| Total Equity | 138,456.23 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 138,456.23 |
| | <hr/> <hr/> |

Lions Eye Foundation of Southern California, Inc.

Revenue & Disbursements

September 2004

10/10/04

Cash Basis

| | Sep 04 | Jul - Sep 04 |
|---|----------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4020 · Club Donations | 0.00 | 1,660.00 |
| 4030 · Other Donations | 50.00 | 150,100.00 |
| 4050 · Life Memberships | 500.00 | 3,500.00 |
| 4120 · Dividends | 0.00 | 250.00 |
| 4140 · Interest | 4.75 | 20.92 |
| 4600 · Memorial Trust Support | | |
| 4610 · Doheney Eye Bank | 0.00 | 25,000.00 |
| Total 4600 · Memorial Trust Support | 0.00 | 25,000.00 |
| 4700 · Meals, Regular meetings | 287.00 | 594.00 |
| Total Income | 841.75 | 181,124.92 |
| Expense | | |
| 6000 · Administrative/Office Expense | 76.46 | 895.90 |
| 6035 · Secretary | 300.00 | 300.00 |
| 6040 · Accounting & Legal Fees | | |
| 6041 · Accounting Software | -100.00 | 172.00 |
| 6040 · Accounting & Legal Fees - Other | 200.00 | 950.00 |
| Total 6040 · Accounting & Legal Fees | 100.00 | 1,122.00 |
| 6050 · Recognition Plaques-Awards | 0.00 | 48.10 |
| 6060 · Meals, regular meeting | 255.50 | 546.50 |
| 6061 · Installation of Officers | 0.00 | -378.06 |
| 6067 · Newsletter | 690.96 | 690.96 |
| 6090 · Postage & Mailing Costs | 177.44 | 177.44 |
| 6465 · Webmaster | 90.00 | 270.00 |
| 6570 · Memorial Trust Fund Transfer | 0.00 | 110,000.00 |
| 6600 · Miscellaneous Expense | 8.67 | 2,665.97 |
| Total Expense | 1,699.03 | 116,338.81 |
| Net Ordinary Income | -857.28 | 64,786.11 |
| Net Income | -857.28 | 64,786.11 |

10/10/04

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> |
|--------------------------------------|----------------------------|------------------------|--------------------|
| 4020 · Club Donations | | | |
| 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 |
| Total 4020 · Club Donations | | | 1,860.00 |
| 4050 · Life Memberships | | | |
| 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 |
| Total 4050 · Life Memberships | | | 3,500.00 |
| TOTAL | | | 5,360.00 |