

Lions Eye Foundation of Southern California, Inc.

Revenue & Disbursements

October 2004

11/06/04

Cash Basis

| | Oct 04 | Jul - Oct 04 |
|---|------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4020 · Club Donations | 650.00 | 2,310.00 |
| 4030 · Other Donations | 0.00 | 150,100.00 |
| 4050 · Life Memberships | 0.00 | 3,500.00 |
| 4120 · Dividends | 0.00 | 250.00 |
| 4140 · Interest | 0.00 | 20.92 |
| 4600 · Memorial Trust Support | | |
| 4610 · Doheny Eye Bank | 0.00 | 25,000.00 |
| Total 4600 · Memorial Trust Support | 0.00 | 25,000.00 |
| 4700 · Meals, Regular meetings | 222.00 | 816.00 |
| Total Income | 872.00 | 181,996.92 |
| Expense | | |
| 6000 · Administrative/Office Expense | 157.71 | 1,053.61 |
| 6025 · Filing Fee | 10.00 | 10.00 |
| 6035 · Secretary | 300.00 | 600.00 |
| 6040 · Accounting & Legal Fees | | |
| 6041 · Accounting Software | 0.00 | 172.00 |
| 6040 · Accounting & Legal Fees - Other | 1,480.00 | 2,430.00 |
| Total 6040 · Accounting & Legal Fees | 1,480.00 | 2,602.00 |
| 6050 · Recognition Plaques-Awards | 0.00 | 48.10 |
| 6060 · Meals, regular meeting | 210.50 | 757.00 |
| 6061 · Installation of Officers | 0.00 | -378.06 |
| 6067 · Newsletter | 0.00 | 690.96 |
| 6090 · Postage & Mailing Costs | 0.00 | 177.44 |
| 6465 · Webmaster | 90.00 | 360.00 |
| 6500 · Lions Doheny Eye Bank Contribut | 25,000.00 | 25,000.00 |
| 6570 · Memorial Trust Fund Transfer | 0.00 | 110,000.00 |
| 6600 · Miscellaneous Expense | 0.00 | 2,665.97 |
| Total Expense | 27,248.21 | 143,587.02 |
| Net Ordinary Income | -26,376.21 | 38,409.90 |
| Net Income | -26,376.21 | 38,409.90 |

Lions Eye Foundation of Southern California, Inc.

Balance Sheet

As of October 31, 2004

11/06/04

Cash Basis

| | <u>Oct 31, 04</u> |
|---|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Farmers & Merchants Bank | 8,555.02 |
| 1020 · White Family Trust Bequest | |
| 1021 · 90-Day CD IndyMac Bank | 90,000.00 |
| Total 1020 · White Family Trust Bequest | <u>90,000.00</u> |
| 1045 · Petty Cash on Hand | 125.00 |
| Total Checking/Savings | <u>98,680.02</u> |
| Total Current Assets | 98,680.02 |
| Fixed Assets | |
| 1600 · Screening Unit Restrictd Prop | |
| 1610 · Lot in San Bernardino | 8,000.00 |
| 1620 · Inglewood Park Cemetery | 5,400.00 |
| Total 1600 · Screening Unit Restrictd Prop | <u>13,400.00</u> |
| Total Fixed Assets | <u>13,400.00</u> |
| TOTAL ASSETS | <u>112,080.02</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3100 · Restricted Retained Funds | 50,000.00 |
| 3800 · Restricted Properties | 13,400.00 |
| 3900 · Unrestricted Net Assets | 10,270.12 |
| Net Income | 38,409.90 |
| Total Equity | <u>112,080.02</u> |
| TOTAL LIABILITIES & EQUITY | <u>112,080.02</u> |

11/06/04

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 |
| 10/31/2004 | La Habra Lions Club | 250.00 | 250.00 |
| 10/31/2004 | DTLC | 200.00 | 200.00 |
| Total 4020 · Club Donations | | | 2,310.00 |
| 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 | | | 5,810.00 |

Lions Eye Foundation of Southern California, Inc.

Annual Budget Overview

July 2004 through June 2005

11/06/04

Cash Basis

| | <u>Jul '04 - Jun 05</u> | <u>Budget</u> |
|---|-------------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4010 · Voluntary Member Fees | 0.00 | 10,000.00 |
| 4020 · Club Donations | 2,310.00 | 2,000.00 |
| 4030 · Other Donations | 150,100.00 | |
| 4045 · In-Kind Donation | 0.00 | 500.00 |
| 4050 · Life Memberships | 3,500.00 | 5,000.00 |
| 4072 · Silverado Days | 0.00 | 300.00 |
| 4120 · Dividends | 250.00 | |
| 4140 · Interest | 20.92 | 60.00 |
| 4410 · Special Project 1 | 0.00 | 1,000.00 |
| 4420 · Special Project 2 | 0.00 | 1,000.00 |
| 4430 · Special Project 3 | 0.00 | 1,000.00 |
| 4600 · Memorial Trust Support | | |
| 4610 · Doheney Eye Bank | 25,000.00 | 25,000.00 |
| 4630 · Eye Opener | 0.00 | 490.00 |
| Total 4600 · Memorial Trust Support | <u>25,000.00</u> | <u>25,490.00</u> |
| 4700 · Meals, Regular meetings | 816.00 | 300.00 |
| Total Income | <u>181,996.92</u> | <u>46,650.00</u> |
| Expense | | |
| 6000 · Administrative/Office Expense | 1,053.61 | 1,750.00 |
| 6020 · Eye Opener | 0.00 | 2,000.00 |
| 6025 · Filing Fee | 10.00 | 20.00 |
| 6035 · Secretary | 600.00 | 3,600.00 |
| 6040 · Accounting & Legal Fees | | |
| 6041 · Accounting Software | 172.00 | |
| 6040 · Accounting & Legal Fees - Other | 2,430.00 | 4,200.00 |
| Total 6040 · Accounting & Legal Fees | <u>2,602.00</u> | <u>4,200.00</u> |
| 6048 · In-Kind Expense | 0.00 | 500.00 |
| 6050 · Recognition Plaques-Awards | 48.10 | 5,000.00 |
| 6060 · Meals, regular meeting | 757.00 | |
| 6061 · Installation of Officers | -378.06 | |
| 6067 · Newsletter | 690.96 | |
| 6070 · Advertising & Promotions | 0.00 | 1,000.00 |
| 6080 · Convention and Meetings | 0.00 | 1,000.00 |
| 6081 · Convention-North American Conf | 0.00 | 1,000.00 |
| 6090 · Postage & Mailing Costs | 177.44 | 500.00 |
| 6465 · Webmaster | 360.00 | 1,080.00 |
| 6500 · Lions Doheney Eye Bank Contribut | 25,000.00 | 25,000.00 |
| 6570 · Memorial Trust Fund Transfer | 110,000.00 | |
| 6600 · Miscellaneous Expense | 2,665.97 | |
| Total Expense | <u>143,587.02</u> | <u>46,650.00</u> |
| Net Ordinary Income | <u>38,409.90</u> | <u>0.00</u> |
| Net Income | <u><u>38,409.90</u></u> | <u><u>0.00</u></u> |