

08/11/04

Lions Eye Foundation of Southern California, Inc.
Balance Sheet-Cash Basis
As of June 30, 2004

	<u>Jun 30, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Farmers & Merchants Bank	
1016 - Reserve for CD	50,000.00
1010 - Farmers & Merchants Bank - Other	10,145.12
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Total 1010 - Farmers & Merchants Bank	60,145.12
1045 - Petty Cash on Hand	125.00
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Total Checking/Savings	60,270.12
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Total Current Assets	60,270.12
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
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Total Fixed Assets	13,400.00
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TOTAL ASSETS	<u>73,670.12</u>
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	51,827.49
Net Income	-30,704.70
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Total Equity	73,670.12
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TOTAL LIABILITIES & EQUITY	<u>73,670.12</u>

08/11/04

Lions Eye Foundation of Southern California, Inc.
Revenue & Disbursements-Cash Basis
July 2003 through June 2004

	<u>Jul '03 - Jun 04</u>
Ordinary Income/Expense	
Income	
4010 · Voluntary Member Fees	3,400.00
4020 · Club Donations	950.00
4030 · Other Donations	25.00
4040 · In Memory of	125.00
4065 · Pin Sale	330.00
4075 · Raffle Tickes	510.00
4120 · Dividends	1,029.54
4140 · Interest	15.40
4530 · Spec.Projects-Barbecue	
4531 · Spec.Proj.-Barbecue-Income	3,743.00
4532 · Spec.Proj.-Barbecue-Expense	-743.00
Total 4530 · Spec.Projects-Barbecue	<u>3,000.00</u>
4700 · Meals, Regular meetings	4,521.00
Total Income	<u>13,905.94</u>
Expense	
6000 · Administrative/Office Expense	712.31
6005 · Bank Charges	77.10
6008 · Brochure	177.83
6025 · Filing Fee	50.00
6035 · Secretary	3,600.00
6040 · Accounting & Legal Fees	5,685.00
6045 · Donation	719.29
6050 · Life Membership Plaques	346.40
6060 · Meals, regular meeting	4,252.36
6067 · Newsletter	817.29
6070 · Advertising & Promotions	550.43
6080 · Convention and Meetings	1,081.85
6090 · Postage & Mailing Costs	232.34
6430 · Mobile Health Unit-Operating	157.44
6460 · Mobile Health Unit-DMV License	72.00
6465 · Webmaster	990.00
6500 · Lions Doheny Eye Bank Contribut	25,000.00
6600 · Miscellaneous Expense	89.00
Total Expense	<u>44,610.64</u>
Net Ordinary Income	<u>-30,704.70</u>
Net Income	<u><u>-30,704.70</u></u>

Lions Eye Foundation of Southern California, Inc.

Dues and Donations

July 2003 through June 2004

<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>
2501 · Memorial Trust-Life Membership		
7/21/2003	Lions Eye Foundation Memorial Tr...	-6,000.00
7/25/2003	Orange County Central Lions Club	500.00
7/25/2003	Downey Lions	500.00
10/7/2003	City of Commerce Evening Lions C...	500.00
10/21/2003	Oscar & Mercedes Bugarini	1,000.00
10/28/2003	LEF Memorial Trust	0.00
10/29/2003	LEF Memorial Trust	-2,500.00
11/18/2003	Downtown Lions Club Charities	1,000.00
1/31/2004	Downtown Lions Club Charities	-1,000.00
6/28/2004	Bellflower Noon	-500.00
6/28/2004	Bellflower Noon	500.00
6/28/2004	Paramount Lions	500.00
6/28/2004	Paramount Lions	-500.00
Total 2501 · Memorial Trust-Life Membership		-6,000.00
4010 · Voluntary Member Fees		
7/14/2003	Norwalk Lions Club	300.00
7/25/2003	Pasadena Host Lions Lub	200.00
7/25/2003	Baldwin Park Host Lions	100.00
7/25/2003	Downey Lions	200.00
8/27/2003	West Covina Lions	200.00
8/27/2003	Pico Rivera Lions	200.00
10/7/2003	Fullerton Host	100.00
10/7/2003	City of Commerce Evening Lions C...	200.00
11/18/2003	Buena Park Noon	200.00
12/19/2003	Santa Fe Springs Lions	200.00
12/19/2003	East Whittier Lions	200.00
12/19/2003	Altadena Lions Club	200.00
1/31/2004	Fullerton Host	100.00
1/31/2004	La Habra Host Lions	200.00
2/28/2004	East Los Angeles	200.00
5/4/2004	Bellflower Noon	200.00
5/26/2004	Lakewood Lions	200.00
6/28/2004	Paramount Lions	200.00
Total 4010 · Voluntary Member Fees		3,400.00
4020 · Club Donations		
8/27/2003	West Covina Lions	200.00
10/7/2003	City of Commerce Evening Lions C...	300.00
12/19/2003	Altadena Lions Club	100.00
1/31/2004	La Habra Host Lions	50.00
6/28/2004		300.00
Total 4020 · Club Donations		950.00
TOTAL		-1,650.00