

08/13/04  
Cash Basis

Lions Eye Foundation of Southern California, Inc.  
**Annual Budget Overview**  
July 2004 through June 2005

	<u>Jul '04 - Jun 05</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Voluntary Member Fees	10,000.00
4020 · Club Donations	2,000.00
4045 · In-Kind Donation	500.00
4050 · Life Memberships	5,000.00
4072 · Silverado Days	300.00
4140 · Interest	60.00
4410 · Special Project 1	1,000.00
4420 · Special Project 2	1,000.00
4430 · Special Project 3	1,000.00
4600 · Memorial Trust Support	
4610 · Doheney Eye Bank	25,000.00
4630 · Eye Opener	490.00
	<hr/>
<b>Total 4600 · Memorial Trust Support</b>	25,490.00
4700 · Meals, Regular meetings	300.00
	<hr/>
<b>Total Income</b>	46,650.00
<b>Expense</b>	
6000 · Administrative/Office Expense	1,750.00
6020 · Eye Opener	2,000.00
6025 · Filing Fee	20.00
6035 · Secretary	3,600.00
6040 · Accounting & Legal Fees	4,200.00
6048 · In-Kind Expense	500.00
6050 · Life Membership Plaques	5,000.00
6070 · Advertising & Promotions	1,000.00
6080 · Convention and Meetings	1,000.00
6081 · Convention-North American Conf	1,000.00
6090 · Postage & Mailing Costs	500.00
6465 · Webmaster	1,080.00
6500 · Lions Doheney Eye Bank Contribut	25,000.00
	<hr/>
<b>Total Expense</b>	46,650.00
	<hr/>
<b>Net Ordinary Income</b>	0.00
	<hr/>
<b>Net Income</b>	<b>0.00</b>
	<hr/> <hr/>

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

**Balance Sheet**

As of July 31, 2004

08/13/04

Cash Basis

	<b>Jul 31, 04</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Farmers & Merchants Bank	
1016 · Reserve for CD	50,000.00
1010 · Farmers & Merchants Bank - Other	13,298.62
	63,298.62
<b>Total 1010 · Farmers &amp; Merchants Bank</b>	<b>63,298.62</b>
1020 · White Family Trust Bequest	
1021 · 90-Day CD IndyMac Bank	90,000.00
	90,000.00
<b>Total 1020 · White Family Trust Bequest</b>	<b>90,000.00</b>
1045 · Petty Cash on Hand	125.00
	125.00
<b>Total Checking/Savings</b>	<b>153,423.62</b>
	153,423.62
<b>Total Current Assets</b>	<b>153,423.62</b>
<b>Fixed Assets</b>	
1600 · Screening Unit Restrictd Prop	
1610 · Lot in San Bernardino	8,000.00
1620 · Inglewood Park Cemetery	5,400.00
	13,400.00
<b>Total 1600 · Screening Unit Restrictd Prop</b>	<b>13,400.00</b>
	13,400.00
<b>Total Fixed Assets</b>	<b>13,400.00</b>
	13,400.00
<b>TOTAL ASSETS</b>	<b>166,823.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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	93,153.50
	166,823.62
<b>Total Equity</b>	<b>166,823.62</b>
	166,823.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>166,823.62</b>

08/13/04  
Cash Basis

Lions Eye Foundation of Southern California, Inc.  
**Revenue & Disbursements**  
July 2004

	<u>Jul 04</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4020 · Club Donations	900.00
4030 · Other Donations	90,050.00
4050 · Life Memberships	2,000.00
	<hr/>
<b>Total Income</b>	92,950.00
<b>Expense</b>	
6040 · Accounting & Legal Fees	350.00
6061 · Installation of Officers	-553.50
	<hr/>
<b>Total Expense</b>	-203.50
	<hr/>
<b>Net Ordinary Income</b>	93,153.50
	<hr/>
<b>Net Income</b>	<b><u>93,153.50</u></b>

08/13/04

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>
<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
<b>Total 4020 · Club Donations</b>			<b>1,300.00</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
<b>Total 4050 · Life Memberships</b>			<b>2,000.00</b>
<b>TOTAL</b>			<b>3,300.00</b>