

**OHIO LIONS FOUNDATION
ANALYSIS OF RESTRICTED FUND BALANCES
6/30/2008**

	Beginning Fund Balance 07/01/07	Prior Period Adjustments	Contributions	Other Income	Allocated Interest Income	Transaction Fees Assessed	Direct Expenditures	Current Year Inter-Fund Transfers	Ending Fund Balance 06/30/08
Unrestricted Fund	141,104.14	4,605.00	51,342.40	176.00	5,067.47	140.25	(14,395.31)	(54,870.45)	133,169.50
Restricted Funds-									
Coffey Scholarship Fund	23,724.06		5,850.00	-	1,028.46	-	(2,270.13)		28,332.39
Disaster Relief Fund	2,154.55		800.00	-	-	-	(24,825.00)	21,870.45	-
District 13F Eye Care Fund	16,540.29		5,832.37	-	630.27	(38.50)	(5,186.00)		17,778.43
District 13B Speech & Hearing Fund	4,976.36		3,940.00	-	217.34	(34.25)	(3,330.00)		5,769.45
Grove City Noon Lions	98.67		-	-	4.04	-	-		102.71
Hilltop Lions Restricted Fund	1,672.76		-	-	68.60	-	-		1,741.36
Memorial Fund	30,721.09		310.00	-	1,037.25	-	-		32,068.34
Sensory Garden Fund	14,816.19		3,725.00	-	648.13	(21.75)	(2,231.50)		16,936.07
Helen Keller Scholarship Fund	35,782.96		1,750.00	-	1,508.17		(33,000.00)	33,000.00	39,041.13
Ontario Lions Restricted Fund	1,103.63		-	-	36.02	(12.00)	(450.00)		677.65
Plain City Lions Scholarship Fund	28,221.21		-	-	1,420.58	-	-		29,641.79
Sensory Garden Endowment Fund	2,392.05		-	-	97.95	-	-		2,490.00
Tiffin Eye Fund	2,472.74		250.00	-	86.72	(2.00)	-		2,807.46
Tri Village Lions Restricted Fund	6,718.58		5,209.93	-	332.17	(20.00)	(5,050.00)		7,190.68
Wilmington Lions Restricted Fund	1,130.89		418.20	-	40.08	(2.75)	(1,450.00)		136.42
Springdale Forest Park	99.29		1,750.00	-	22.02	(0.75)	-		1,870.56
Tri Village Noon Lions	720.51		1,625.00	-	79.51	(8.25)	-		2,416.77
Equipment Fund	294.17						(83.98)		210.19
Total permanently restricted	173,640.00	-	31,460.50	-	7,257.31	(140.25)	(77,876.61)	54,870.45	189,211.40
Temporarily Restricted:									
Reserve for Disaster Relief	35,000.00								35,000.00
Total temporarily restricted	35,000.00						-	-	35,000.00
Total Restricted Funds	208,640.00	-	31,460.50	-	7,257.31	(140.25)	(77,876.61)	54,870.45	224,211.40
Total Fund Balances	349,744.14	4,605.00	82,802.90	176.00	12,324.78	-	(92,271.92)	-	357,380.90