

**OHIO LIONS FOUNDATION
INTERIM INCOME STATEMENT
FOR FISCAL YEAR ENDING JUNE 30, 2005
(PREMININARY AS OF 5/15/05)**

INCOME:

Contributions, Gifts and Grants Income		
Restricted Contributions and Grants	66,680	
Unrestricted Contributions and Grants	51,726	
Total Contributions Income	<u>118,406</u>	118,406
Investment Income (to-date)		<u>2,018</u>
Total Income		120,424

GRANTS AND EXPENSES:

GRANTS

Unrestricted Fund Grants:

Grants Matching

Low Vision Magnifiers	10,730	
Sight Center of NW Ohio	1,862	
Total Grants Matching	<u>12,592</u>	12,592

Grants Operating

Disaster Relief Grants	23,772	
Total operating grants	<u>23,772</u>	23,772

Grants Support

Helen Keller Scholarship Fund

The Ohio State University	11,000	
Ohio University	2,750	
Cleveland State University	2,750	
Bowling Green State University	2,750	
Wright State University	2,750	
Youngstown State University	5,500	
Total Helen Keller Scholarships	<u>27,500</u>	

Pre-School Vision Screening Grants:

Clay-Lynchburg City School District	2,318	
Total support grants	<u>29,818</u>	29,818

Total Unrestricted Fund Grants: 66,182

Grants from Restricted Funds:

Operating Grants:

District 13-F Eye Care Restricted Fund:

Individual Eye Care Cases	16,710	
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Lions Sensory Garden Fund

Sensory Garden Maintenance	1,610	
Total operating grants from restricted funds	<u>18,320</u>	18,320

Grants Support

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James T. and Betty Coffey Scholarship Restricted Fund:		
Grants to various schools per schedule attached	9,000	
 Tri-Village Lions Restricted Fund:		
Grants to various charitable organizaitons per schedule attached	8,000	
 Ontario Lions Restricted Fund:		
Grants to various charitable organizaitons per schedule attached	500	
Total support grants from restricted funds	500	17,500
 Total restricted fund grants:		35,820
Total Grants:		102,002
 Administrative Expenses		
Administrative Expenses per schedule attached		3,142
 Total grants and expenses:		105,144
 Net Income:		15,280