

# OHIO LIONS FOUNDATION

## ANALYSIS OF FUND BALANCES

FISCAL YEAR ENDED 6/30/2004

(Unaudited)

Fund	Beginning Fund Balance 7/1/2003	Fiscal Year Ended 6/30/2004							End of Year Fund Balance 6/30/2004
		Contributions	Interest Income Allocated	Prior Period Adjustment	Other Income	Transaction Fees Assessed	Direct Disbursements	Inter-Fund Transfers	
<b>Unrestricted Fund balance:</b>	<b>114,935</b>	51,041	2,172	-	25	262	(15,097)	(31,114)	<b>122,224</b>
<b>Restricted Funds:</b>									
Disaster Relief Fund	-	5,265					(8,879)	3,614	-
James Coffey Scholarship Fund	26,850	5,000	346				(5,094)		27,102
District 13F Eye Care Fund	5,204	12,306	56			(156)	(15,412)		1,998
District 13B Speech & Hearing Fund	18,008	3,710	191	(50)		(36)	(6,000)		15,823
Hilltop Lions Restricted Fund	1,548		21						1,569
Memorial Fund	26,759	815	256						27,830
Sensory Garden Fund	3,420	3,394	55			(30)	(3,184)		3,655
Helen Keller Scholarship Fund	26,177	2,205	367				(27,500)	27,500	28,749
Ontario Lions Restricted Fund	546								546
Sensory Garden Endowment Fund	2,331		13						2,344
Tiffin Eye Fund	2,467	250	29						2,746
Tri Village Lions Restricted Fund	1,657	7,801	26			(28)	(7,500)		1,956
Wilmington Lions Restricted Fund	1,119	1,559	14			(12)	(2,570)		110
Equipment Fund	1,462						(456)		1,006
<b>Total permanently restricted funds balances:</b>	<b>117,548</b>	42,305	1,374	(50)	-	(262)	(76,595)	31,114	<b>115,434</b>
Temporarily Restricted:									
Reserve for Disaster Relief	35,000							-	35,000
<b>Total temporarily restricted funds balances:</b>	<b>35,000</b>	-	-	-	-	-	-	-	<b>35,000</b>
<b>Total Restricted Funds Balances:</b>	<b>152,548</b>	42,305	1,374	-	-	(262)	(76,595)	31,114	<b>150,434</b>
<b>Total Fund Balances:</b>	<b>267,483</b>	93,346	3,546	-	25	-	(91,692)	-	<b>272,658</b>