

OHIO LIONS FOUNDATION
ANALYSIS OF FUND BALANCES
FISCAL YEAR ENDING
JUNE 30, 2007

Fund	Beginning Fund Balance 7/1/2006	Fiscal Year Ended 6/30/2007					End of Year Fund Balance 6/30/2007
		Contributions	Interest Income Allocated	Transaction Fees Assessed	Direct Disbursements	Inter-Fund Transfers	
Unrestricted Fund balance:	124,850	50,738	5,863	190	(10,287)	(30,250)	141,104
Restricted Funds:	-						-
Disaster Relief Fund	910	1,200	45				2,155
James Coffey Scholarship Fund	22,067	7,900	618		(6,861)		23,724
District 13F Eye Care Fund	5,079	21,413	358	(61)	(10,249)		16,540
District 13B Speech & Hearing Fund	4,502	3,600	200	(35)	(3,291)		4,976
Grove City Noon Lions	-	1,000	1	(3)	(900)		98
Hilltop Lions Restricted Fund	1,626		47				1,673
Memorial Fund	29,662	290	769				30,721
Sensory Garden Fund	9,524	9,598	354	(44)	(4,616)		14,816
Helen Keller Scholarship Fund	33,383	1,600	800		(30,250)	30,250	35,783
Ontario Lions Restricted Fund	739	1,000	24	(9)	(650)		1,104
Sensory Garden Endowment Fund	2,365		27				2,392
Tiffin Eye Fund	2,398		75				2,473
Tri Village Lions Restricted Fund	4,429	8,285	214	(17)	(6,192)		6,719
Tri Village Noon Lions Restricted Fund	846	3,327	67	(19)	(3,500)		721
Plain City Lions Scholarship Restricted Fund	27,104		1,117				28,221
Wilmington Lions Restricted Fund	115	1,000	18	(2)			1,131
Springdale-Forest Park Restricted Fund	97		2				99
Equipment Fund	412				(118)		294
Total permanently restricted funds balances:	145,258	60,213	4,736	(190)	(66,627)	30,250	173,640
Temporarily Restricted:							
Reserve for Disaster Relief	35,000						35,000
Total temporarily restricted funds balances:	35,000						35,000
Total Restricted Funds Balances:	180,258						208,640
Total Fund Balances:	305,108	110,951	10,599	-	(76,914)	-	349,744