



THE OHIO LIONS FOUNDATION



(Established December 6, 1985)
P O. Box 21016, Upper Arlington, Ohio 43221-0016
www.ohiolionsfoundation.org

OHIO LIONS FOUNDATION

FINANCIAL STATEMENTS

FISCAL YEAR ENDED JUNE 30, 2008

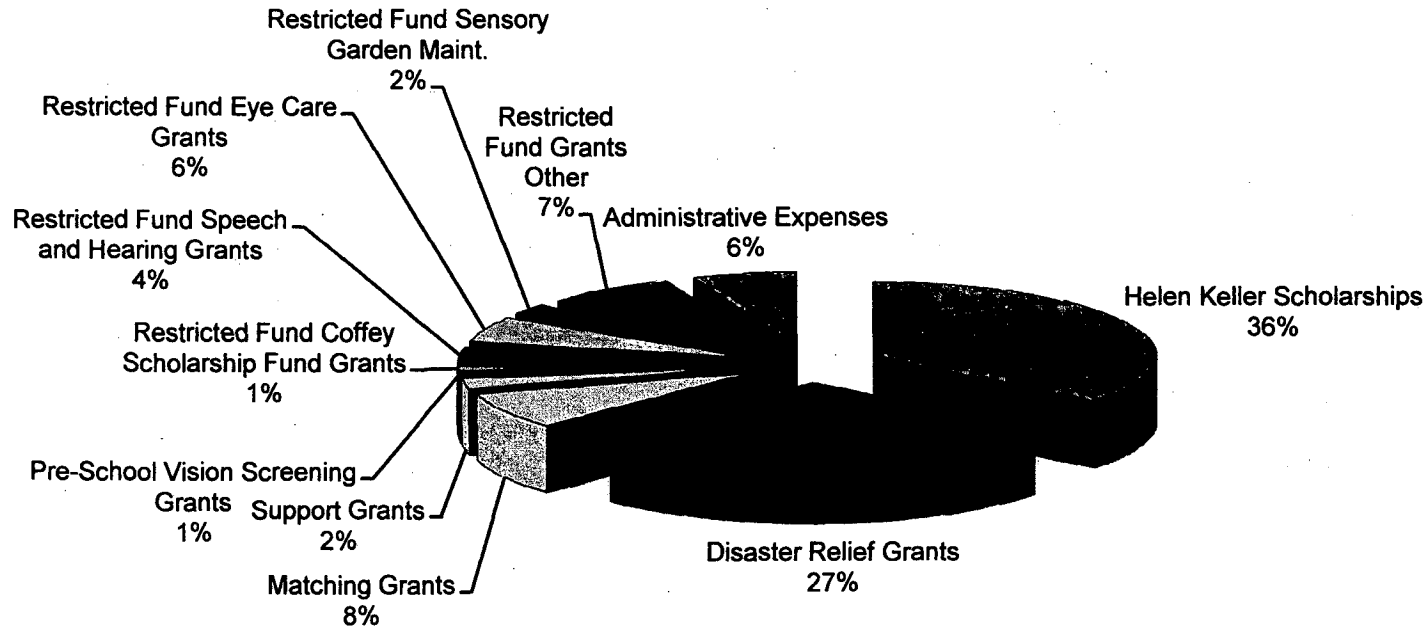
REVISED
5/12/09

SPONSOR OF THE OHIO LIONS FOUNDATION HELEN KELLER SCHOLARSHIP

DRAFT

**OHIO LIONS FOUNDATION
FISCAL YEAR ENDED
JUNE 30, 2008**

GRANTS AND EXPENDITURES



**OHIO LIONS FOUNDATION
SUMMARY OF OPERATIONS
FISCAL YEAR ENDED JUNE 30, 2008**

REVENUES

Contributions - Unrestricted		51,342
Contributions - Restricted Funds :		
James and Betty Coffey Scholarship Restricted Fund	5,850	
Disaster Relief Fund	800	
District 13-B Speech and Hearing Restricted Fund	3,940	
District 13-F Eye Care Restricted Fund	5,832	
Helen Keller Scholarship Restricted Fund	1,750	
Memorial Fund	310	
Lions Sensory Garden Restricted Fund	3,725	
Springdale - Forest Park Lions Restricted Fund	1,750	
Tiffin Lions Restricted Fund	250	
Tri-Village Lions Restricted Fund	5,210	
Tri-Village Noon Lions Restricted Fund	1,625	
Wilmington Lions Restricted Fund	418	
Total Restricted Fund Contributions:	31,460	
Total contributions:		82,802
Sales of Twentieth Anniversary Commemorative Pins		176
Investment Income:		12,325
Total revenues:		95,303

GRANTS AND EXPENDITURES

GRANTS:

Unrestricted Fund Grants:

Matching Grants:

Low Vision Reader Matching Grants (See Supporting Schedule attached for detail)

7,370

Total Grants Matching:

7,370

Pre-School Vision Screening Grants (See Supporting Schedule attached for detail)

910

Helen Keller Scholarships:

The Ohio State University

12,000

Ohio University

3,000

Cleveland State University

3,000

Bowling Green State University

3,000

Wright State University

6,000

Youngstown State University

3,000

University of Cincinnati

3,000

Total Helen Keller Scholarships

33,000

**OHIO LIONS FOUNDATION
SUMMARY OF OPERATIONS
FISCAL YEAR ENDED JUNE 30, 2008**

Support Grants (See supporting schedule)		2,000
Grants From Restricted Funds:		
James and Betty Coffey Scholarship Restricted Fund (See Supporting Schedule attached for detail)	1,000	
Disaster Relief Fund	24,825	
District 13-B Speech and Hearing Restricted Fund (See Supporting Schedule attached for detail)	3,330	
District 13-F Eye Care Restricted Fund	5,186	
Ontario Lions Restricted Fund (See Supporting Schedule attached for detail)	450	
Lions Sensory Garden Restricted Fund (See Supporting Schedule attached for detail)	2,232	
Wilmington Lions Restricted Fund (See Supporting Schedule attached for detail)	1,450	
Tri-Village Lions Restricted Fund (See Supporting Schedule attached for detail)	5,050	
Total Grants from Restricted Funds:	43,523	
Total Grants:		86,803
Administrative Expenses		5,470
Total Grants and Expenditures:		92,273
Excess of Revenues Over Grants and Expenditures:		3,030

**OHIO LIONS FOUNDATION
SUMMARY OF OPERATIONS
FISCAL YEAR ENDED JUNE 30, 2008**

SUPPORTING SCHEDULES

GRANTS FROM UNRESTRICTED FUNDS

Low Vision Reader Matching Grants

Fayette County Senior Citizen Center (Grant #60)	1,348
Upper Sandusky Community Library (Grant #61)	1,075
Clermont County Library (Grant #62)	1,347
Wickliffe Library (Grant #63)	1,200
Willowick Library (Grant #64)	1,200
Eastlake Library (Grant #65)	1,200
Total Low Vision Reader Matching Grants:	<u><u>7,370</u></u>

Pre-School Vision Screening Grants

Lawrence County Early Childlife Center	910
Total Pre-School Vision Screening Grants:	<u><u>910</u></u>

Support Grants

American Council for the Blind 2007 Family Conference	1,000
American Council for the Blind 2008 Family Conference	1,000
Total support grants from unrestricted fund:	<u><u>2,000</u></u>

RESTRICTED FUND GRANTS

James and Betty Coffey Scholarship Restricted Fund

Black River	500
Clermont Northeastern Local School District	500
Total Grants James and Betty Coffey Scholarship Fund:	<u><u>1,000</u></u>

Disaster Relief Fund

Bucyrus Flood	3,000
Findlay Flood	5,000
Arlington Flood	1,500
Bluffton Flood	3,000
Ottawa Flood	4,825
Fostoria Flood	7,500
Total Grants Disaster Relief:	<u><u>24,825</u></u>

District 13-B Speech and Hearing Fund

Norwalk Catholic School	3,330
Total Grants Dist. 13-B Speech and Hearing Fund:	<u><u>3,330</u></u>

**OHIO LIONS FOUNDATION
SUMMARY OF OPERATIONS
FISCAL YEAR ENDED JUNE 30, 2008**

District 13-F Eye Care Restricted Fund

Individual eye cases	5,108
Total Grants Dist. 13-F Eye Care Res. Fund:	5,108

Ontario Lions Restricted Fund

Juvenile Diabetes Research Foundation	
Lions Clubs International Foundation	100
S.V.O.S.H. - O.S.U.	50
Ohio Lions Eye Research Foundation	50
District 13-B Speech and Hearing Fund	50
Pilot Dogs Inc.	100
Ohio Lions Foundation - unrestricted	100
Total Grants Ontario Lions Restricted Fund:	450

Lions Sensory Garden Restricted Fund

Sensory Garden Maintenance and improvement	2,232
Total Grants Sensory Garden Restricted Fund:	2,232

Tri Village Lions Restricted Fund

Lions Clubs International Foundation	1,150
Central Ohio Lions Eye Bank	750
Ohio Lions Eye Research Foundation	500
Ohio Lions Foundation - unrestricted	1,000
OLF - District 13- F Eye Care Restricted Fund	150
Pilot Dogs, Inc.	1,500
Total Grants Tri-Village Lions Restricted Fund:	5,050

Wilmington Lions Restricted Fund

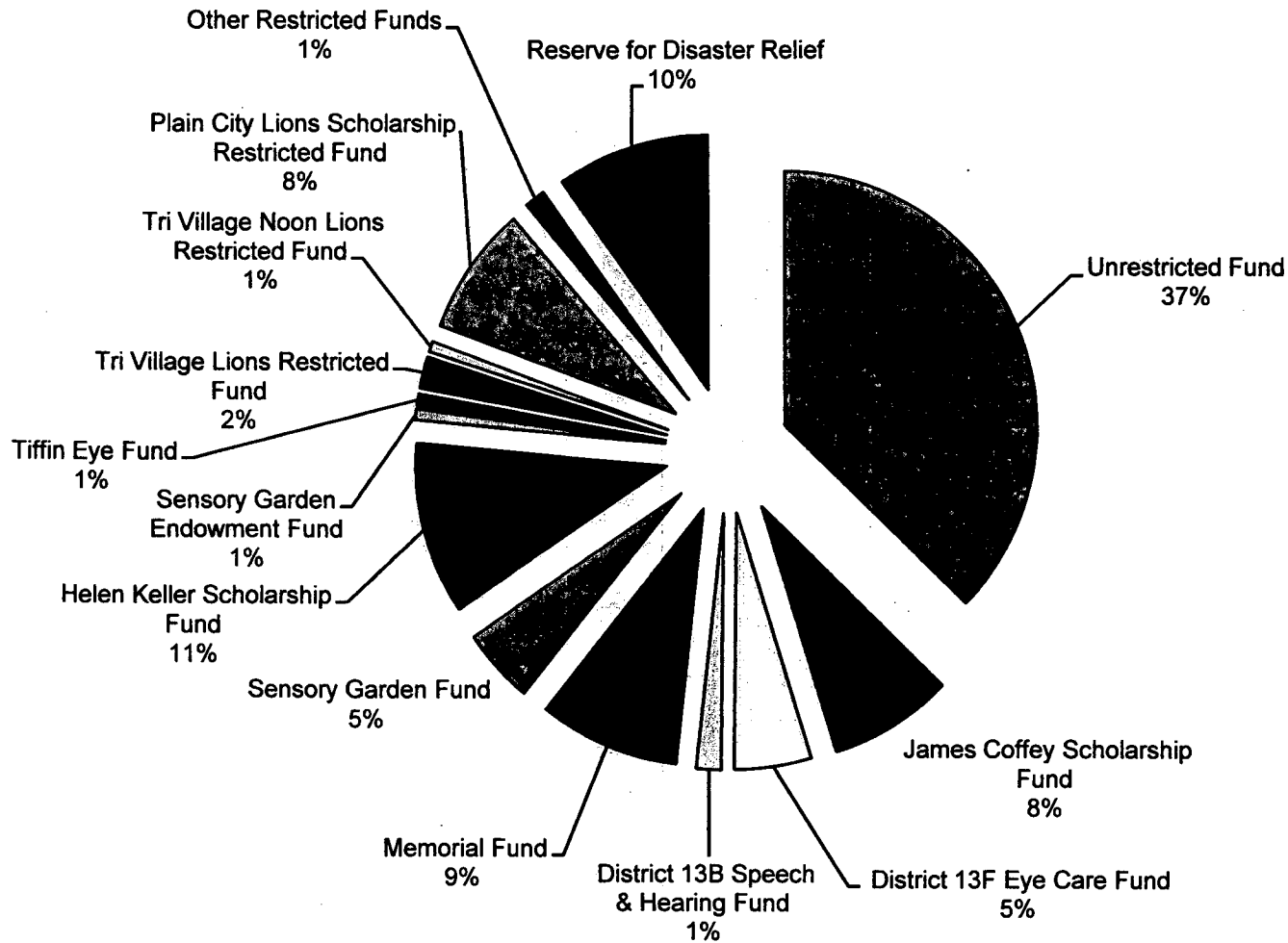
Pilot Dogs Inc.	1,450
Total grants WilimingoLn Lions Restricted Fund:	1,450

Administrative Expenses

Awards and Plaques Unrestricted	319
Awards and Plaques - Coffey Scholarship Fund	1,270
Attorney General Annual Registration Fee	100
Bank Service Charges	64
Check Printing Charges	122
Courier Services	133
Depreciation	84
Postage & Delivery	328
Fidelity Bond	117
Office Supplies	164
Outside accounting services	1,094
Post Office Box Rent	56
Printing and Reproduction	1,176
Safe Deposit Box Rent	60
Secretarial Services	256
File Storage Fees	44
Website	83
Total Administrative expenses:	5,470

**OHIO LIONS FOUNDATION
FISCAL YEAR ENDED
JUNE 30, 2008**

FUND BALANCES

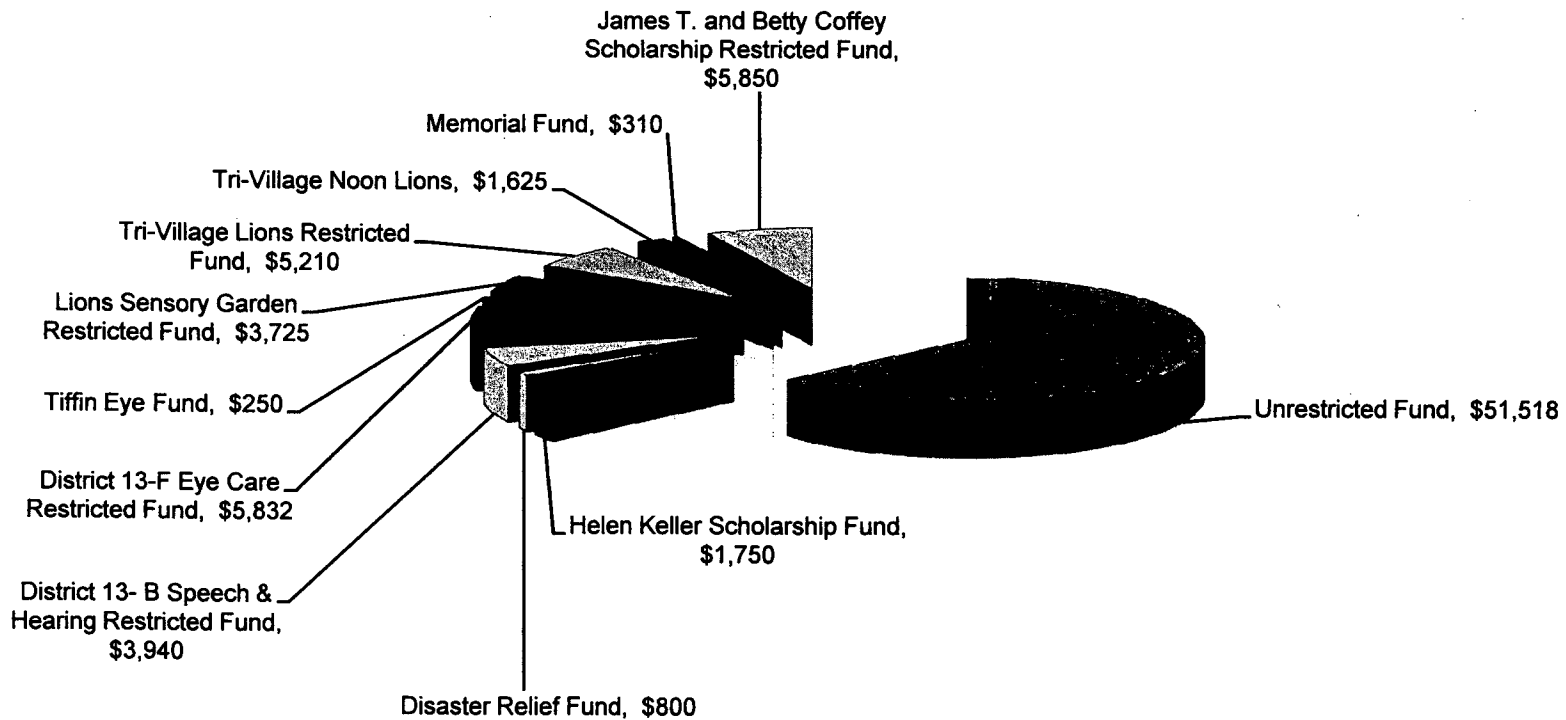


**OHIO LIONS FOUNDATION
ANALYSIS OF RESTRICTED FUND BALANCES
FISCAL YEAR ENDED
JUNE 30, 2008**

Fund	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	4,605	51,342	176	5,067	140	(14,395)	(54,870)	133,170
Restricted Funds-									
Coffey Scholarship Fund	23,724	-	5,850	-	1,028	-	(2,270)		28,332
Disaster Relief Fund	2,155	-	800	-	-	-	(24,825)	21,870	-
District 13F Eye Care Fund	16,540	-	5,832	-	630	(39)	(5,186)		17,778
District 13B Speech & Hearing Fund	4,976	-	3,940	-	217	(34)	(3,330)		5,769
Grove City Noon Lions	99	-	-	-	4	-	-		103
Hilltop Lions Restricted Fund	1,673	-	-	-	69	-	-		1,741
Memorial Fund	30,721	-	310	-	1,037	-	-		32,068
Sensory Garden Fund	14,816	-	3,725	-	648	(22)	(2,232)		16,936
Helen Keller Scholarship Fund	35,783	-	1,750	-	1,508	-	(33,000)	33,000	39,041
Ontario Lions Restricted Fund	1,104	-	-	-	36	(12)	(450)		678
Plain City Lions Scholarship Fund	28,221	-	-	-	1,421	-	-		29,642
Sensory Garden Endowment Fund	2,392	-	-	-	98	-	-		2,490
Tiffin Eye Fund	2,473	-	250	-	87	(2)	-		2,807
Tri Village Lions Restricted Fund	6,719	-	5,210	-	332	(20)	(5,050)		7,191
Wilmington Lions Restricted Fund	1,131	-	418	-	40	(3)	(1,450)		136
Springdale Forest Park	99	-	1,750	-	22	(1)	-		1,871
Tri Village Noon Lions	721	-	1,625	-	80	(8)	-		2,417
Equipment Fund	294	-	-	-	-	-	(84)		210
Total permanently restricted	173,640	-	31,461	-	7,257	(140)	(77,877)	54,870	189,211
Temporarily Restricted:									
Reserve for Disaster Relief	35,000								35,000
Total temporarily restricted	35,000						-	-	35,000
Total Restricted Funds	208,640	-	31,461	-	7,257	(140)	(77,877)	54,870	224,211
Total Fund Balances	349,744	4,605	82,803	176	12,325	-	(92,272)	-	357,381

**OHIO LIONS FOUNDATION
FISCAL YEAR ENDING
JUNE 30, 2008**

Contributions By Fund



OHIO LIONS FOUNDATION
SUMMARY OF DONATIONS BY SUB-DISTRICT
FISCAL YEAR ENDING 6/30/2008
(Unaudited)

Donation Category	District A	District B	District C	District D	District E	District F	District G	District H	District J	District K	Other	Total
Unrestricted Donations	5,005	7,765	6,980	3,890	3,780	6,325	3,121	3,439	5,687	5,249	277	51,518
Restricted Donations:												
Memorial Fund								100	125	25	60	310
Helen Keller Scholarship Fund	200					1,300		250				1,750
Disaster Relief Fund						300			500			800
District 13- B Speech & Hearing Restricted Fund		3,940										3,940
Tiffin Eye Care Restricted Fund		250										250
District 13-F Eye Care Restricted Fund						5,832						5,832
Grove City Noon Lions												-
Lions Sensory Garden Restricted Fund						3,725						3,725
Tri-Village Lions Restricted Fund						5,210						5,210
Tri-Village Noon Lions						1,625						1,625
Ontario Lions Restricted Fund												-
Springdale/Forest Park											1,750	1,750
Wilmington Lions Restricted Fund											418	418
Ohio State School For The Blind Marching Band Fund												-
Plain City Lions Scholarship Restricted Fund												-
James T. and Betty Coffey Scholarship Restricted Fund	250	1,500		750	500	700	750		650	750		5,850
Total restricted contributions:	450	5,690	-	750	500	18,692	750	350	1,275	775	2,228	31,460
Total contributions:	5,455	13,455	6,980	4,640	4,280	25,017	3,871	3,789	6,962	6,024	2,505	82,978

**OHIO LIONS FOUNDATION
FISCAL YEAR ENDING JUNE 30, 2008**

SUMMARY OF CONTRIBUTIONS BY SUB-DISTRICT

