

OHIO LIONS FOUNDATION

BALANCE SHEET AS OF JUNE 30, 2004

(Unaudited)

ASSETS

Cash, checking, savings and certificates of deposit		310,623
Fixed assets (display units, file cabinet)	9,662	
Less Accumulated Depreciation	(8,656)	
Computer Software	210	
Less Accumulated Amortization	(210)	
	<u>1,006</u>	
Total assets:		<u><u>311,629</u></u>

LIABILITIES AND FUND BALANCES

Liabilities:

Grants and Accounts Payable	<u>38,971</u>	38,971
Total liabilities:		38,971

Fund Balances:

Unrestricted Fund Balance	122,224	
Restricted Funds:		
Equipment Fund Balance (Net of Depreciation)	1,006	
Disaster Relief Fund	0	
Tiffin Eye Fund	2,746	
Helen Keller Scholarship Fund	28,749	
Memorial Fund	27,830	
Dist. 13-B Speech & Hearing Fund	15,823	
Lions Sensory Garden Fund	3,655	
Sensory Garden Endowment Fund	2,344	
Ontario Lions Restricted Fund	546	
Dist 13-F Eye Care Fund	1,998	
Hilltop Lions Eye Fund	1,569	
Tri-Village Lions Restricted Fund	1,956	
Wilmington Lions Restricted Fund	110	
James Coffey Scholarship Fund	<u>27,102</u>	
Total restricted fund balances:	115,434	
Temporarily restricted funds:		
Reserve for Disaster Relief	<u>35,000</u>	
Total fund balances:		<u>272,658</u>
Total liabilities and fund balances:		<u><u>311,629</u></u>