

**Ohio Lions Foundation**  
**Profit & Loss**  
July 1 through November 7, 2009

	<u>Jul 1 - Nov 7, 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Restricted	18,245.80
Unrestricted	4,725.00
<b>Total Contributions Income</b>	<u>22,970.80</u>
<b>Miscellaneous Income</b>	
Sales Surplus Garden Material	1,158.00
<b>Total Miscellaneous Income</b>	<u>1,158.00</u>
<b>Total Income</b>	24,128.80
<b>Expense</b>	
<b>Administrative Expenses</b>	
Bank Service Charges	7.60
Courier Services	36.82
Ohio Atty Gen Ann Regis	100.00
Postage and Delivery	210.24
Printing and Reproduction	278.60
Secretarial Services	106.25
<b>Total Administrative Expenses</b>	<u>739.51</u>
<b>Grants Operating</b>	
Individual Eye Care Cases	4,085.00
<b>Total Grants Operating</b>	<u>4,085.00</u>
<b>Grants Support</b>	
O.S.S.B. Marching Band	60,000.00
<b>Total Grants Support</b>	<u>60,000.00</u>
<b>Total Expense</b>	<u>64,824.51</u>
<b>Net Ordinary Income</b>	-40,695.71
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	39.51
<b>Total Other Income</b>	<u>39.51</u>
<b>Net Other Income</b>	<u>39.51</u>
<b>Net Income</b>	<u><u>-40,656.20</u></u>