

# OHIO LIONS FOUNDATION

## Cumulative Statement of Sources and Applications of Funds December 6, 1985, Through June 30, 2009

	Cumulative Total From Inception (1985) Through 06/30/2008	F.Y.E. 6/30/2009	Cumulative Total From Inception (1985) Through 06/30/2009
<b>SOURCES OF FUNDS</b>			
Initial funding - Ohio Lions Inc. Braille Fund	68,593		68,593
Contributions, gifts and grants	1,334,729	121,044	1,455,773
Cancellation of outstanding grants payable	8,000		8,000
Other	1,379	1,998	3,377
Interest Income	165,928	6,199	172,127
<b>Total revenues</b>	<b>1,578,629</b>	<b>129,241</b>	<b>1,707,870</b>
<b>USES OF FUNDS</b>			
O.L.F. Helen Keller Scholarships	382,800	33,000	415,800
Disaster Relief Grants	141,023		141,023
Program Grants - Support Grants:	123,879	2,146	126,025
Equipment purchase grants	36,202		36,202
Matching Grants:	113,397	4,350	117,747
<b>Restricted Fund Grants:</b>			
Dist. 13-F Eye Care Fund - Individual Eye Cases	116,954	5,982	122,936
Hilltop Eye Care Fund - Individual Eye Cases	1,596		1,596
Wilmington Lions Restricted Fund - Support Grants	16,120		16,120
Tri-Village Lions Restricted Fund - Support Grants	80,992	8,100	89,092
Tri-Village Noon Lions Restricted Fund-Support Grants	6,000	2,500	8,500
Lions Sensory Garden Fund -maintenance of garden	38,356	397	38,753
District 13-B Speech & Hearing Fund	50,923	5,569	56,492
James & Betty Coffey Scholarship Fund	23,185	4,500	27,685
Ontario Lions Restricted Fund	1,400	570	1,970
Grove City Noon Lions Restricted Fund	900		900
Springdale/Forest Park Restricted Fund	1,400	1,750	3,150
<b>Total grants:</b>	<b>1,135,127</b>	<b>68,864</b>	<b>1,203,991</b>
<b>Administrative Expenses and Depreciation</b>	<b>85,961</b>	<b>4,288</b>	<b>90,249</b>
<b>Total Uses of Funds:</b>	<b>1,221,088</b>	<b>73,152</b>	<b>1,294,240</b>
Excess of Sources of Funds over Uses of Funds:	357,541	56,089	413,630
Prior Period Adjustments	(160)		(160)
<b>Net Change in Fund Balances</b>	<b>357,381</b>	<b>56,089</b>	<b>413,470</b>
<b>Fund Balances:</b>			
Unrestricted Fund Balances	133,170		140,195
Temporarily Restricted Fund Balances	35,000		35,000
Permanently Restricted Fund Balances	189,211		238,275
<b>Total Fund Balances:</b>	<b>357,381</b>		<b>413,470</b>