

OHIO LIONS FOUNDATION
INCOME STATEMENT
(Preliminary)
FISCAL YEAR ENDED 6/30/2004
(Unaudited)

REVENUES

Contributions, gifts and grants:

Unrestricted Contributions	50,916		
Restricted Contributions	42,430		
Total contributions, gifts and grants:		93,346	
Interest income		3,546	
Other income		25	
Total Revenues:		96,917	

GRANTS AND EXPENSES

Unrestricted Fund Grants:

Helen Keller Scholarship Program:			
The Ohio State University	11,000		
Ohio University	2,750		
Cleveland State University	2,750		
Bowling Green State University	2,750		
Wright State University	5,500		
Youngstown State University	2,750		
Total Helen Keller Scholarships:		27,500	
Low vision magnifier matching grants	11,038		
Disaster Relief Grants	8,879		
Total Other Unrestricted Fund Grants:		19,917	
Total Unrestricted Fund Grants:		47,417	

Restricted Fund Grants:

District 13-B Speech & Hearing Fund - grants (See Schedule)	6,000		
District 13-F Eye Care Fund - Indiv. eye exams and glasses	15,412		
Tri-Village Lions Restricted Fund-various support grants (See Schedule)	7,500		
Wilmington Lions Restricted Fund-various support grants (See Schedule)	2,570		
 James and Betty Coffey Scholarship Fund - Project support grants (See Schedule)	 4,500		
Lions Sensory Garden Fund - Sensory Garden maintenance costs	3,184		
Total restricted fund grants:		39,166	
Total grants :		86,583	

Administrative Expenses:

Total administrative expenses (See Schedule of Administrative Expenses):	5,109		
Total grants and expenses:		91,692	
 Excess (deficiency) of revenues over grants and expenses:			 5,225