

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

Schedule of Administrative Expenses

Administrative Expenses:

Depreciation	456	
Postage and shipping	531	
Printing, photocopying & publications	1,444	
Bank Service Charges & Check Printing	321	
Office supplies	65	
Fidelity Bond	115	
Registration fee - Ohio Attorney General	100	
Awards, plaques and certificates - Coffey Scholarship Fund	594	
Awards, plaques and certificates - Unrestricted Funds	345	
Outside services-accounting & data entry	660	
Outside Secretarial services	221	
Safe deposit box rental	62	
Post office box rental	48	
Courier services	94	
Dues and Subscriptions	50	
Long distance telephone	3	
Total administrative expenses:	<u> </u>	<u><u>5,109</u></u>