

OHIO LIONS FOUNDATION

ANALYSIS OF FUND BALANCES

FISCAL YEAR ENDING

JUNE 30, 2005

(Preliminary as of 05/15/2005)

(Unaudited)

Fund	Beginning Fund Balance 7/1/2004	Fiscal Year Ended 6/30/2005							End of Year Fund Balance 6/30/2005
		Contributions	Interest Income Allocated	Prior Period Adjustment	Other Income	Transaction Fees Assessed	Direct Disbursements	Inter-Fund Transfers	
Unrestricted Fund balance:	122,224	51,626	1,822				(16,331)	(49,222)	110,119
Restricted Funds:									-
Disaster Relief Fund	-	2,050	-				(23,772)	21,722	-
James Coffey Scholarship Fund	27,102	3,500	-				(9,524)		21,078
District 13F Eye Care Fund	1,998	16,405	-				(16,710)		1,693
District 13B Speech & Hearing Fund	15,823	3,200	36				-		19,059
Hilltop Lions Restricted Fund	1,569	-	-				-		1,569
Memorial Fund	27,830	900	118				-		28,848
Sensory Garden Fund	3,655	4,400	-				(1,610)		6,445
Helen Keller Scholarship Fund	28,749	2,075	26				(27,500)	27,500	30,850
Ontario Lions Restricted Fund	546	-	-				(522)		24
Sensory Garden Endowment Fund	2,344	-	2				-		2,346
Tiffin Eye Fund	2,746	250	14				(1,175)		1,835
Tri Village Lions Restricted Fund	1,956	8,000	-				(8,000)		1,956
Plain City Lions Scholarship Restricted Fund	-	26,000	-				-		26,000
Wilmington Lions Restricted Fund	110	-	-				-		110
Equipment Fund	1,006	-	-				-		1,006
Total permanently restricted funds balances:	115,434	66,780	196	-	-	-	(88,813)	49,222	142,819
Temporarily Restricted:									
Reserve for Disaster Relief	35,000								35,000
Total temporarily restricted funds balances:	35,000								35,000
Total Restricted Funds Balances:	150,434								177,819
Total Fund Balances:	272,658	118,406	2,018	-	-	-	(105,144)	-	287,938