

Louisiana Lions Eye Foundation, Inc.

Statement of Activities

Oct 1, 2009 to Dec 31, 2009

Revenues

<u>Donations</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
4010DON001 Donations Inc	65,457.50	62,885.00	0.00	0.00	128,342.50
4020MEM00 Memorial Inc	890.00	980.00	0.00	0.00	1,870.00
4030GUB001 Grants Cubsight	21,793.70	20,062.69	0.00	0.00	41,856.39
4010DON003 Donat Other	1,263.00	2,002.71	0.00	0.00	3,265.71
4010GUB001 Donat Cubsight	11,400.00	1,100.00	0.00	0.00	12,500.00
4100GAE001 Other Inc Misc.	2,299.31	290.00	0.00	0.00	2,589.31
4220PCP001 Patient Copay	1,440.00	1,377.00	0.00	0.00	2,817.00
4210GLS001 Glasses Inc	31,046.75	16,756.82	0.00	0.00	47,803.57
4010LVP001 Donation LVP	0.00	0.00	0.00	0.00	0.00
4215LVP001 Income LVP	4,571.49	0.00	0.00	0.00	4,571.49

Non Income Funds

4200FCL001 F.T. C. L.	-675.55	0.00	0.00	0.00	-675.55
4200FHA001 F. T. H. A.	2,000.00	-1,000.00	0.00	0.00	1,000.00
4200FPT001 F. T. - Pros	705.00	-1,098.82	0.00	0.00	-393.82
4200FLV001 F. T. L. V.	0.00	0.00	0.00	0.00	0.00

Support Programs

4050RSW00 Raffle State	0.00	0.00	0.00	0.00	0.00
4050RBB001 Raffle Big Bass	15,000.00	0.00	0.00	0.00	15,000.00
4050RSB004 SB 09-10	125.00	8,755.00	0.00	0.00	8,880.00
4010DON004 Fairshare	4,472.00	358.00	0.00	0.00	4,830.00
8-N Golf Tournament	0.00	0.00	0.00	0.00	0.00
Cubsight Golf Tournament	0.00	0.00	0.00	0.00	0.00
Unsupported Income 08-09	0.00	0.00	0.00	0.00	0.00
5075LCI001 LCIF Clinic	0.00	0.00	0.00	0.00	0.00

Bank Income

4060GAE001 Int - G & A	1,873.99	4,491.76	0.00	0.00	6,365.75
4060GUB001 Int - Cubsight	13.36	10.40	0.00	0.00	23.76
4060PCP001 Int - Copay	0.00	0.00	0.00	0.00	0.00
4100PRO001 Promotions	0.00	0.00	0.00	0.00	0.00
4100GUB001 Other Cubsight	0.00	0.00	0.00	0.00	0.00
6140GAE001 Fine & Penalty	0.00	0.00	0.00	0.00	0.00

Total	\$163,675.55	\$116,970.56	\$0.00	\$0.00	\$280,646.11
--------------	---------------------	---------------------	---------------	---------------	---------------------

Louisiana Lions Eye Foundation, Inc.

Oct 1, 2009 to Dec 31, 2009

Program Expenses

<u>Glasses</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
5000GLS001 COGS Glasses	1,539.56	2,299.05	0.00	0.00	3,838.61
6020GAE001 Salary Patient C	5,689.13	5,788.32	0.00	0.00	11,477.45
6250GLS001 Post/ Frght Glas:	173.92	137.46	0.00	0.00	311.38
6021GAE001 Lab Optician	7,128.00	5,975.52	0.00	0.00	13,103.52
 <u>Service Contracts</u>					
5010SSC001 S.C. Statewide	4,560.00	5,235.00	0.00	0.00	9,795.00
5015SSC001 S.C. Optical	0.00	0.00	0.00	0.00	0.00
5015SSC002 Nat'l Optical	9,987.97	11,399.51	0.00	0.00	21,387.48
5020SSC001 S.C. LSU	50,000.00	50,000.00	0.00	0.00	100,000.00
Grant Writer S.C. (OPEN)	0.00	0.00	0.00	0.00	0.00
 <u>Cubsight</u>					
6025GUB002 Salary Coord Cu	13,965.00	13,965.00	0.00	0.00	27,930.00
6030GUB001 Pay tax Cubsigh	196.41	388.55	0.00	0.00	584.96
6250GUB001 Post/Frght Cub	212.05	132.52	0.00	0.00	344.57
6290GUB001 Supplies Cubsig	4,615.41	5,681.29	0.00	0.00	10,296.70
6240GUB001 Office Supplies	83.00	52.83	0.00	0.00	135.83
6330GUB001 Travel Cubsight	3,451.18	4,725.88	0.00	0.00	8,177.06
6025GUB001 CS Assist	2,567.55	3,212.07	0.00	0.00	5,779.62
6210GUB001 Marketing CS	618.83	0.00	0.00	0.00	618.83
6280GUB001 Storage	389.70	0.00	0.00	0.00	389.70
6026GUB001 2nd Assist	0.00	1,866.89	0.00	0.00	1,866.89
6025GUB003 Jeff 401K	0.00	700.00	0.00	0.00	700.00
 <u>Low Vision</u>					
5075LVP001 LV Salary	3,000.00	2,000.00	0.00	0.00	5,000.00
5075LVP003 Travel	2,238.56	331.28	0.00	0.00	2,569.84
5075LVP004 Marketing	1,600.00	0.00	0.00	0.00	1,600.00
5075LVP005 Devices	11,299.46	0.00	0.00	0.00	11,299.46
5075LVP005 Misc	0.00	0.00	0.00	0.00	0.00
20,469.30					
 Program Totals	 \$123,315.73	 \$113,891.17	 \$0.00	 \$0.00	 \$237,206.90

Louisiana Lions Eye Foundation, Inc.

Oct 1, 2009 to Dec 31, 2009

<u>Support Expenses</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
6000GAE001 Salary Exe Dir	0.00	0.00	0.00	0.00	0.00
6340GAE001 Travel Exe Dir	0.00	0.00	0.00	0.00	0.00
6010GAE001 Salary OP Mgr.	9,982.08	8,595.68	0.00	0.00	18,577.76
6015GAE001 Develop Dir	12,387.20	10,617.60	0.00	0.00	23,004.80
Admin Assist (OPEN)	0.00	0.00	0.00	0.00	0.00
6135GAE001 Sght & Hearing	1,365.00	890.00	0.00	0.00	2,255.00
6360GAE001 Rent Expense	0.00	0.00	0.00	0.00	0.00
6175GAE001 Interest Expense	0.00	0.00	0.00	0.00	0.00
5075LCI001 LCIF Clinic	0.00	0.00	0.00	0.00	0.00
 <u>Sugar Bowl Raffle</u>					
6210RSB001 Marketing SB	0.00	0.00	0.00	0.00	0.00
5050RSB001/005 Activy SB	0.00	-358.00	0.00	0.00	(358.00)
 <u>State Supper Raffle</u>					
5050/006 S.B. Raffle 09-10	2,015.00	0.00	0.00	0.00	2,015.00
 <u>Fairshare</u>					
4010 Printing Fairshare	0.00	0.00	0.00	0.00	0.00
4020 Postage	0.00	0.00	0.00	0.00	0.00
 Program + Support Totals	 \$149,065.01	 \$133,636.45	 \$0.00	 \$0.00	 \$282,701.46



**Budget
2009-10**

350,000.00
6,000.00
69,035.00
10,000.00
10,000.00
8,000.00
10,000.00
80,000.00
0.00
40,000.00

0.00
0.00
0.00
0.00

0.00
15,000.00
15,000.00
20,000.00
4,000.00
4,000.00
147,633.86

4,000.00
100.00
100.00
0.00
800.00

0.00

\$793,668.86

**Budget
2009-10**

8,000.00
27,186.43
2,000.00
31,449.60

15,000.00
8,000.00
40,000.00
200,000.00
0.00

57,960.00
1,000.00
500.00
33,000.00
400.00
12,000.00
13,104.00
1,000.00

40,000.00

\$490,600.03

**Budget
2009-10**

62,720.00

4,000.00

40,371.97

42,352.13

24,640.00

5,000.00

0.00

0.00

1,500.00

2,500.00

1,500.00

1,500.00

1,800.00

\$678,484.13