

# Louisiana Lions Eye Foundation, Inc.

## Statement of Activities

January 1, 2008 to March 31, 2008

### Revenues

<u>Donations</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
4010DON001 Donations Inc	48,616.41	132,718.40	65,811.00	0.00	247,145.81
4020MEM00 Memorial Inc	475.00	315.00	4,450.00	0.00	5,240.00
4030GUB001 Grants Cubsight	16,794.00	18,624.75	16,436.00	0.00	51,854.75
4010DON003 Donat Other	7,278.62	427.00	460.00	0.00	8,165.62
4010GUB001 Donat Cubsight	17,528.64	16,475.00	46,916.12	0.00	80,919.76
4100GAE001 Other Inc Misc.	474.00	0.00	4,974.98	0.00	5,448.98
4220PCP001 Patient Copay	1,660.00	1,180.00	3,216.00	0.00	6,056.00
4210GLS001 Glasses Inc	14,664.00	17,986.75	26,035.62	0.00	58,686.37
4010LVP001 Donation LVP	3,500.00	15,042.00	3,426.42	0.00	21,968.42
4215LVP001 Income LVP	1,300.00	800.00	74,569.00	0.00	76,669.00

### Non Income Funds

4200FCL001 F.T. C. L.	850.00	0.00	807.50	0.00	1,657.50
4200FHA001 F. T. H. A.	500.00	2,000.00	0.00	0.00	2,500.00
4200FPT001 F. T. - Pros	500.00	151.21	-300.00	0.00	351.21
4200FLV001 F. T. L. V.	1,301.21	0.00	0.00	0.00	1,301.21

### Support Programs

4050RSW00 Raffle State	0.00	0.00	0.00	0.00	0.00
4050RBB001 Raffle Big Bass	0.00	0.00	10,000.00	0.00	10,000.00
4050RSB001 SB 07-08	100.00	114,695.50	9,680.11	0.00	124,475.61
4010DON004 Fairshare	2,242.00	1,474.00	150.00	0.00	3,866.00
4-Wheeler 07-08	0.00	0.00	0.00	0.00	0.00
8-N Golf Tournament	0.00	0.00	0.00	0.00	0.00
Nascar Raffle	945.00	3,690.00	0.00	0.00	4,635.00
Cubsight Golf Tournament	0.00	0.00	0.00	0.00	0.00
Unsupported Income 07-08	0.00	0.00	0.00	0.00	0.00

### Bank Income

4060GAE001 Int - G & A	2,268.23	2,431.54	8,317.84	0.00	13,017.61
4060GUB001 Int - Cubsight	172.12	80.71	49.21	0.00	302.04
4220PCP001 Int - Copay	125.61	58.10	25.93	0.00	209.64
4100PRO001 Promotions	796.00	555.00	256.00	0.00	1,607.00

<b>Total</b>	<b>\$122,090.84</b>	<b>\$328,704.96</b>	<b>\$275,281.73</b>	<b>\$0.00</b>	<b>\$726,077.53</b>
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## Louisiana Lions Eye Foundation, Inc.

January 1, 2008 to March 31, 2008

### Program Expenses

<u>Glasses</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
5000GLS001 COGS Glasses	2,122.00	882.00	-182.50	0.00	2,821.50
6020GAE001 Salary Patient C	6,388.25	5,549.45	6,554.91	0.00	18,492.61
6250GLS001 Post/ Frght Glas	0.00	891.11	649.96	0.00	1,541.07
<u>Service Contracts</u>					
5010SSC001 S.C. Statewide	3,115.00	2,905.00	3,310.00	0.00	9,330.00
5015SSC001 S.C. Optical	16,057.83	13,537.51	12,727.62	0.00	42,322.96
5020SSC001 S.C. LSU	49,999.98	49,999.98	49,999.98	0.00	149,999.94
Grant Writer S.C. (OPEN)	0.00	0.00	0.00	0.00	0.00
<u>Cubsight</u>					
6025GUB002 Salary Dir Cub	14,365.44	13,198.78	13,198.78	0.00	40,763.00
6030GUB001 Pay tax Cubsigh	212.94	320.85	275.10	0.00	808.89
6250GUB001 Post/Frght Cub	69.13	320.89	194.51	0.00	584.53
6290GUB001 Supplies Cubsig	13,132.50	7,033.47	6,899.60	0.00	27,065.57
6240GUB001 Office Supplies	115.48	83.69	202.97	0.00	402.14
6330GUB001 Travel Cubsight	4,476.62	3,224.35	2,199.26	0.00	9,900.23
6025GUB001 CS Assist	2,783.50	4,194.25	3,595.75	0.00	10,573.50
6210GUB001 Marketing CS	0.00	0.00	3,789.82	0.00	3,789.82
<b>Program Totals</b>	<b>\$112,838.67</b>	<b>\$102,141.33</b>	<b>\$103,415.76</b>	<b>\$0.00</b>	<b>\$318,395.76</b>

## Louisiana Lions Eye Foundation, Inc.

January 1, 2008 to March 31, 2008

<u>Support Expenses</u>	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
6000GAE001 Salary Exe Dir	15,076.95	12,923.10	15,076.95	0.00	43,077.00
6340GAE001 Travel Exe Dir	1,298.47	146.05	0.00	0.00	1,444.52
6010GAE001 Salary OP Mgr.	9,652.50	7,053.75	8,753.25	0.00	25,459.50
6015GAE001 Develop Dir	9,693.60	8,308.80	9,693.60	0.00	27,696.00
Admin Assist (OPEN)	0.00	0.00	0.00	0.00	0.00
6135GAE001 Sght & Hearing	1,525.00	0.00	315.00	0.00	1,840.00
6360GAE001 Rent Expense	3,000.00	3,000.00	4,000.00	0.00	10,000.00
6175GAE001 Interest Expense	0.00	0.00	0.00	0.00	0.00
 <u>Sugar Bowl Raffle</u>					
6210RSB002 Marketing SB	0.00	5,389.28	3,960.48	0.00	9,349.76
5050RSB004 Activity SB	1,700.00	350.00	1,156.82	0.00	3,206.82
6210NCR001 Markit Nascar	169.12	0.00	0.00	0.00	169.12
 <u>State Raffle</u>					
5010 Postage State Raffle	0.00	0.00	0.00	0.00	0.00
5020 Activity State Raffle	0.00	0.00	0.00	0.00	0.00
 <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
 Page Total Only	 <b>\$42,115.64</b>	 <b>\$37,170.98</b>	 <b>\$42,956.10</b>	 <b>\$0.00</b>	 <b>\$122,242.72</b>

## Louisiana Lions Eye Foundation, Inc.

January 1, 2008 to March 31, 2008

### G & A Cost

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
6030GAE001 Payroll Tax	3,122.14	2,588.44	3,066.08	0.00	\$8,776.66
6100GAE001 Auto Expense	1,520.00	1,639.68	1,801.38	0.00	\$4,961.06
6120GAE001 Computer	1,416.00	1,635.88	3,317.82	0.00	\$6,369.70
7240GAE001 Copier	207.72	177.26	163.26	0.00	\$548.24
6240GAE001 Office Supplies	355.75	860.06	891.55	0.00	\$2,107.36
6280GAE001 Storage	717.00	717.00	753.00	0.00	\$2,187.00
6290GAE001 Supplies	125.49	38.06	0.00	0.00	\$163.55
6310GAE001 Telephone	2,790.70	2,952.47	3,222.43	0.00	\$8,965.60
6250GAE001 Postage & Freig	1,642.79	2,214.04	4,735.78	0.00	\$8,592.61
6210GAE001 Marketing & P.R	11,304.08	5,183.41	5,259.53	0.00	\$21,747.02
6200GAE001 Legal & Professi	3,568.09	-3,924.08	900.59	0.00	\$544.60
6330GAE001 Travel	2,497.68	1,482.34	832.10	0.00	\$4,812.12
6350GAE001 Qtrly Board Mee	689.21	1,949.37	1,580.09	0.00	\$4,218.67
6220GAE001 Meeting Expens	1,834.25	358.01	785.36	0.00	\$2,977.62
6130GAE001 Depreciation	0.00	4,725.79	4,235.81	0.00	\$8,961.60
6110GAE001 Bank Charges	228.20	41.74	160.60	0.00	\$430.54
6115GAE001 Merchant Fees	243.17	246.62	438.40	0.00	\$928.19
6300GAE001 Tax & Lic	78.00	0.00	0.00	0.00	\$78.00
6230GAE001 Miscellaneous	-3,801.04	2,001.59	5,569.59	0.00	\$3,770.14
6116GAE001 CC Fee	4.68	1,206.34	0.00	0.00	1,211.02
6140GAE001 Fine & Penalty	806.16	6,839.71	20.00	0.00	7,665.87
6365GAE001 Rent L. K.	300.00	300.00	300.00	0.00	900.00
<b><u>Insurance G &amp; A</u></b>					
6150GAE001 Auto	0.00	0.00	0.00	0.00	\$0.00
6160GAE001 Gen Liab	0.00	0.00	0.00	0.00	\$0.00
6170GAE001 Health	4,810.47	6,837.63	6,837.63	0.00	\$18,485.73
6165GAE001 Worker's Comp.	0.00	0.00	0.00	0.00	\$0.00
Support Total	<b>\$34,460.54</b>	<b>\$40,071.36</b>	<b>\$44,871.00</b>	<b>\$0.00</b>	<b>\$119,402.90</b>
Total Income	<b>\$122,090.84</b>	<b>\$328,704.96</b>	<b>\$275,281.73</b>	<b>\$0.00</b>	<b>\$726,077.53</b>
Total Disbursements	<b>\$147,299.21</b>	<b>\$142,212.69</b>	<b>\$148,286.76</b>	<b>\$0.00</b>	<b>\$437,798.66</b>
Profit / Loss	<b>(\$25,208.37)</b>	<b>\$186,492.27</b>	<b>\$126,994.97</b>	<b>\$0.00</b>	<b>\$288,278.87</b>

## Louisiana Lions Eye Foundation, Inc.

January 1, 2008 to March 31, 2008

### Flow Through Accounting

#### Non-Income (Income)

<b>9200</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>YTD</b>
4010LVP001 Donation LVP	3,500.00	15,042.00	3,426.42	0.00	21,968.42
4215LVP001 Income LVP	1,300.00	800.00	74,569.00	0.00	76,669.00
4010DON005 Restrict/LSU	115.00	12,444.18	3,000.00	0.00	15,559.18
4010DON006 Restri Assets R	18,433.77	8,469.78	9,033.57	0.00	35,937.12
4010KHO001 Restr Dr Khoo	75,000.00	0.00	0.00	0.00	75,000.00

#### Non-Income Disbursements

5075LVP001 LVP Expense	31,334.64	35,384.86	14,177.04	0.00	80,896.54
6025LVP001 Salary LVP	12,481.41	12,481.41	12,481.41	0.00	37,444.23
Released Restriction/LSU	0.00	0.00	0.00	0.00	0.00
5075LSU001 Restrict/LSU	18,433.77	8,469.78	9,033.57	0.00	35,937.12
5075KHO001 LCIF/Dr Khoo	6,157.50	19,850.00	24,153.50	0.00	50,161.00



**Budget  
2007-08**

300,000.00

6,000.00

62,000.00

53,500.00

5,300.00

8,000.00

10,000.00

80,000.00

0.00

0.00

0.00

0.00

0.00

0.00

8,000.00

10,000.00

10,000.00

20,000.00

0.00

4,000.00

50,000.00

4,000.00

124,524.80

1,400.00

25.00

100.00

0.00

**\$756,849.80**

**Budget  
2007-08**

6,000.00  
25,872.00  
1,500.00

52,500.00  
60,000.00  
200,000.00  
18,000.00

51,000.00  
700.00  
100.00  
25,000.00  
350.00  
12,000.00  
17,000.00  
0.00

**\$470,022.00**

**Budget  
2007-08**

62,720.00  
4,000.00  
31,920.00  
40,320.00  
24,640.00  
4,000.00  
6,000.00  
0.00

1,500.00  
2,500.00  
0.00

627.80  
0.00

1,500.00  
1,800.00

**\$181,527.80**

**Budget  
2007-08**

10,000.00  
5,600.00  
4,500.00  
1,000.00  
2,000.00  
2,000.00  
1,600.00  
9,000.00  
8,000.00  
15,000.00  
14,000.00  
1,500.00  
500.00  
2,500.00  
7,200.00  
650.00  
850.00  
500.00  
2,500.00  
0.00  
0.00  
0.00

4,000.00  
1,500.00  
10,000.00  
900.00

**\$286,827.80**

**\$756,849.80**

**Budget  
2007-08**

0.00  
0.00  
0.00  
0.00  
0.00

0.00  
0.00  
0.00  
0.00  
0.00