

LOUISIANA LIONS EYE FOUNDATION, Inc.



4th QTR Report: June 30, 2010

Treasurer's Report & Budget: INCOME

Control Number	Account Description	4th Qtr Debit	Yr to Date Debit	4th Qtr Credit	Yr to Date Credit	Budget 2009-10	Budget 10-11
4010DON001	Donation Income			117,631.23	331,146.23	350,000.00	360,000.00
4010DON003	Donation Income - Other			152.82	3,985.32	10,000.00	10,000.00
4010DON002	Donation Income - Restricted			0.00	0.00	0.00	NB
4010DON004	Donation Income - Fair Share			2,000.00	7,875.00	20,000.00	10,000.00
4010GUB001	Donation Income - Cubsight			4,750.00	7,050.00	10,000.00	14,000.00
4010GUB001	Donation Income - Cameras			1,000.00	32,150.00	0.00	40,000.00
4010GUB003	Donation Income - Baldrige			28,254.12	28,254.12	0.00	14,000.00
4020MEM001	Memorial Income			2,175.00	4,295.00	6,000.00	5,554.20
4030GUB001	DHH Grant Income - Cubsight			13,289.30	71,519.69	69,035.00	68,975.00
4210GLS001	Glasses Income			22,145.00	92,889.40	80,000.00	90,000.00
4215LVP001	Low Vision Income			50.00	4,621.49	40,000.00	5,000.00
4220PCP001	Patient Co-pay Income			1,600.00	5,867.00	10,000.00	10,000.00
4100GAE001	Other Income - Misc.			2,340.00	5,319.31	8,000.00	6,000.00
4100GUB001	Other Income - Cubsight			1,665.00	1,665.00	0.00	0.00
4060GAE001	Interest Income - G & A			2,581.33	12,928.58	4,000.00	12,000.00
4060GUB001	Int. Income - Cubsight			6.52	37.13	100.00	100.00
4050RBB001	Raffle Income - Big Bass Rodeo			2,500.00	17,500.00	15,000.00	18,000.00
4050RSB004	Raffle Income SB '09-'10			0.00	9,115.00	15,000.00	12,000.00
4200FCL001	Flow Through - CL	-1,058.65	-1,058.65	0.00	-1,058.65	0.00	0.00
4200FHA001	Flow Through/Hearing Aid			0.00	1,000.00	0.00	0.00
4200FPT001	Flow Through - Prosthesis			1,367.86	1,367.86	0.00	0.00
	Unsupported Income 09-10					109,506.14	0.00
6130GAE001	Depreciation			52,690.00	52,690.00	0.00	NB
CREDITS	Total:	-1,058.65	-1,058.65	256,198.18	690,217.48	746,641.14	675,629.20
DEBITS	Total:			-197,215.96	-715,725.50		
	Variance			58,982.22	(25,508.02)		

LOUISIANA LIONS EYE FOUNDATION, Inc.



4th QTR Report: June 30, 2010

Treasurer's Report & Budget: DISBURSEMENTS

Control Number	Account Description	4th Qtr Debit	Yr to Date Debit	4th Qtr Credit	Yr to Date Credit	Budget 2009-10	Budget 10-11
5000GLS001	COGS - Glasses	-175.13	5,629.97	175.13	175.13	8,000.00	8,000.00
5010SSC001	Service Contracts - Statewide	4,495.00	18,200.00			15,000.00	16,000.00
5015SSC002	Service Contract-Nat'l Optical	10,550.23	40,367.22			40,000.00	40,000.00
5020SSC001	Service Contracts - LSU	50,000.00	200,000.00			200,000.00	200,000.00
5050RSB001/5	Activity Cost - S.B. Raffle	0.00	-358.00			2,500.00	NB
5050RSB006	Activity Cost - SB '09-'10	0.00	2,015.00			1,500.00	1,500.00
5075LVP001	Low Vision Exp - Salary	0.00	5,000.00				NB
5075LVP003	Low Vision Exp - Travel	0.00	2,887.99				NB
5075LVP004	Low Vision Exp - Marketing	0.00	1,600.00				NB
5075LVP005	Low Vision Exp - Devices	375.00	12,380.88			40,000.00	20,000.00
6000GAE001	Salary - Executive Director	0.00	0.00			62,720.00	53,067.84
6010GAE001	Salary - Operations Manager	7,556.28	36,116.12			40,371.97	41,583.12
6015GAE001	Salary - Development Director	8,847.60	44,239.60			42,352.13	NB
6020GAE001	Salary - Patient Coordinator	3,230.27	21,149.56			27,186.43	28,002.03
6021GAE001	Salary - Optician	5,238.00	25,429.02			31,449.60	32,393.09
6022GAE001	Salary - Temp	2,402.00	3,746.00			1,344.00	NB
6025GUB001	Salary - Cubsight Assistant	2,546.26	11,937.67			13,104.00	13,497.12
6025GUB002	Salary - Cubsight Coordinator	13,965.00	55,860.00			57,960.00	57,960.00
6025GUB003	Salary - Jeff 401K	875.00	2,100.00			1,225.00	3,060.00
6026GUB001	Salary - Cubsight 2nd Assistant	866.39	4,060.05			3,193.66	6,180.00
6030GAE001	Payroll Tax Expense - G & A	1,794.78	9,666.15			9,000.00	9,270.00
6030GUB001	Payroll Tax Expense - Cubsight	297.72	1,260.45			1,000.00	1,236.00
6100GAE001	Auto Expense - Insurance G & A	2,980.29	3,376.02			6,000.00	2,500.00
6100GAE002	Auto Expense - Maintainace	319.83	319.83			0.00	3,100.00
6101GAE001	Awards	1,397.00	2,288.38			1,000.00	1,500.00
6110GAE001	Bank Charges - G & A	133.06	186.56			600.00	400.00
6115GAE001	Merchant fees	0.00	839.45			800.00	NB
6116GAE001	CC Service Charge	0.00	0.16			0.00	NB
6120GAE001	Computer G & A	0.00	530.00			4,000.00	800.00
6125GUB001	Expense Cubsigt - Cameras	0.00	31,150.00			0.00	40,000.00
5075KHO001	LCIF Grant/Khoobehi	6,942.40	45,484.10			0.00	NB
5075LCI001	Restricted LCIF Clinic Grant	0.00	7,726.31			0.00	NB
Subtotal:		117,694.58	541,978.08	175.13	175.13	610,306.79	580,049.20

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Control Number	Account Description	4th Qtr Debit	Yr to Date Debit	4th Qtr Credit	Yr to Date Credit	Budget 2009-10	Budget 10-11
6135GAE001	Donations to Sight & Hearing	2,425.00	5,660.00			5,000.00	5,000.00
6160GAE001	Insurance - Gen Liab - G & A	0.00	600.00			1,800.00	1,000.00
6165GAE001	Insurance - Worker's Comp	1,602.00	1,602.00			900.00	900.00
6170GAE001	Insurance/Health - G & A	3,163.35	12,195.00			12,000.00	14,000.00
6200GAE001	Legal & Professional - G & A	3,174.85	27,735.33			18,000.00	16,000.00
6210GAE001	Marketing & P.R. - G & A	845.00	6,128.33			5,000.00	4,000.00
6210GUB001	Marketing & P.R. - Cubsight	0.00	3,927.47			1,000.00	4,000.00
6220GAE001	Meeting expenses	409.34	705.69			2,500.00	1,200.00
6220GAE002	Meeting exp - leadership conf.	59.69	1,519.71			1,000.00	1,200.00
6230GAE001	Miscellaneous - G & A	1,193.23	4,004.26			1,500.00	500.00
6240GAE001	Office supplies G&A	573.12	2,767.75			2,000.00	2,000.00
6240GUB001	Office Supplies - Cubsight	71.13	406.94			400.00	400.00
6250GAE001	Postage & Freight - G&A	2,354.80	4,421.92			5,000.00	2,500.00
6250GLS001	Postage & Freight - Glasses	62.67	442.95			2,000.00	500.00
6250GUB001	Postage & Freight - Cubsight	63.55	630.37			500.00	500.00
6271GAE001	Recycling Expense	487.19	1,514.07			2,000.00	1,200.00
6280GAE001	Storage - G & A	469.00	1,810.00			2,400.00	2,000.00
6280GUB001	Storage-Cubsight	0.00	844.35		NB	844.35	1,000.00
6290GUB001	Supplies - Cubsight	0.00	11,536.10			33,000.00	9,000.00
6300GAE001	Taxes & License - G & A	0.00	78.00			450.00	300.00
6310GAE001	Telephone - G & A	1,318.21	3,958.93			6,000.00	5,000.00
6310GAE002	Telephone - Exec Director	367.34	367.34			NB	0.00 1,200.00
6310GUB001	Telephone - Cubsight	120.00	160.00			NB	40.00 480.00
6330GAE001	Travel Expense - G & A	482.81	3,152.85			6,000.00	1,500.00
6330GAE002	Travel Exp - Development Dir.	2,425.22	4,581.37			4,500.00	NB
6330GUB001	Travel Expense - Cubsight	2,567.84	13,780.16			12,000.00	12,000.00
6340GAE001	Executive Director Travel	0.00	0.00			4,000.00	3,500.00
6350GAE001	Quarterly Board Meeting- G & A	1,996.04	4,426.53			5,000.00	3,500.00
6360GAE002	RENT EXPENSE -COVINGTON	600.00	2,100.00			1,500.00	1,200.00
6130GAE001	Depreciation	52,690.00	52,690.00			NB	0.00 NB
9999	Pending Entries	0.00	0.00			NB	0.00 NB
Total:		197,215.96	715,725.50	175.13	175.13	746,641.14	675,629.20