

AP - Myron

**OHIO LIONS EYE RESEARCH FOUNDATION
FINANCIAL REPORT - JUNE 30, 2012**

Eye Research Fund

Balance 7/1/2011	\$102,359.97
Receipts	
Contributions	
Eye Research	\$91,907.47
Interest	\$33.53
Google	\$948.20
Disbursements	
Eye Research Expense	(\$1,585.82)
Grants	(\$87,000.00)
Prorated Expenses	\$ (4,272.25)
Current Balance	\$102,391.10

Bryan Fund

Balance 7/1/2011	\$419,321.57
Receipts	
Contributions	\$32,679.75
Interest	\$2,838.49
Disbursements	
Bryan Expenses	(\$1,386.98)
Grants	(\$20,000.00)
Prorated Expenses	\$ (1,519.10)
Current Balance	\$431,933.73

Fellowship Fund

Balance 7/1/2011	\$391,234.04
Receipts	
Contributions	\$100.00
Interest	\$136.28
Stock Dividends	\$861.96
Investment Gain/(Loss)	
Stocks	\$1,676.01
Vanguard	\$8,488.92
Disbursements	
Fellowship Expenses	-
Fellowships	(\$20,000.00)
Prorated Expenses	\$ (4.65)
Current Balance	\$382,492.56

Neiderhauser Fund

Balance 7/1/2011	\$1,249.02
Receipts	
Contributions	\$1,325.00
Interest	\$15.67
Disbursements	
Neiderhauser Expenses	
Grants	(\$1,400.00)
Prorated Expenses	\$ (61.59)
Current Balance	\$1,128.10

General Fund

Balance 6-30-09	\$0.00
Receipts	
Prorated Expenses	\$5,857.59
Disbursements	
Expenses	(\$5,857.59)
Current Balance	\$0.00

Total Assets

Beginning Assets - 7/1/2011	\$915,090.65
+ Contributions	\$126,012.22
+ Interest	\$3,023.97
+ Google	\$948.20
+ Dividends	\$861.96
+ Investment Gain/(Loss)	\$10,164.93
- Expenses	(\$8,830.39)
- Grants	(\$128,400.00)
Ending Assets - 6/30/2012	\$918,871.54

Account List

07/23/12 - Olerf

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Account	Type	Description	Trans	Current Balance	Ending Balance	Checks
Bryan - CD - 3rdFederal - 0514	Bank		19	103,796.29	103,796.29	
Bryan - HNB 8493	Bank		429	66,950.55	66,950.55	p
Bryan - Sun - Chk #75	Bank		4	205.50	205.50	
Bryan - Sun Fed #12	Bank	Credit Union	25	101,694.86	101,694.86	
Bryan - Sun Fed. #10	Bank		36	163,027.81	163,027.81	
ER - 5th 3rd	Bank		148	90,655.73	90,655.73	
ER - Key - Checking	Bank		879	9,821.46	9,821.46	
Fellowship - HNB 9460	Bank		189	224,774.90	224,774.90	
Fellowship - Stocks	Invest		2	19,870.16	19,870.16	
Fellowship - Vanguard	Invest		52	138,074.28	138,074.28	

Balance Total : 918,871.54

OLERF Budget 2011 - 2012

June 30, 2012

	<u>Budget</u>	<u>Actual</u>	<u>Under (Over)</u>
Administrative Expenses			
Annual Report - Printing/Mailing	\$400.00		\$400.00
Audit Fee & 990 Form	\$4,000.00	\$3,750.00	\$250.00
Bank Charges	\$50.00	\$118.50	(\$68.50)
Board Meetings - Lunches	\$150.00	\$63.64	\$86.36
Bonding Fee	\$4,000.00		\$4,000.00
Copies & printing	\$200.00	\$9.51	\$190.49
Fall Conf. - Lab Tour & Dinner	\$500.00	\$478.00	\$22.00
Office Supplies	\$300.00	\$65.29	\$234.71
Postage	\$300.00	\$33.54	\$266.46
Registration - A/G & Sec State	\$200.00	\$200.00	\$0.00
State Convention:			\$0.00
Luncheon	\$1,000.00	1237.23	\$1,000.00
Dinner	\$400.00		\$400.00
Hospitality Room	\$500.00	\$194.43	\$305.57
Unbudgeted	\$300.00	\$780.98	(\$480.98)
Web Site	\$300.00	\$163.70	\$136.30
Sub-Total	\$12,600.00	\$5,857.59	\$6,742.41
Bryan Expenses *			
Bank Charges		\$4.48	
Bryan Pins		\$1,043.50	
Miscellaneous			
Plaques		\$288.00	
Postage		\$51.00	
Sub-Total		\$1,386.98	
Eye Research Expenses *			
Bank Charges			
Awards - Plaques, Pins, etc.		\$216.00	
Miscellaneous		\$1,339.82	
Postage		\$30.00	
Sub-Total		\$1,585.82	
Fellowship *			
Bank Charges, other			
Sub-Total			
Neiderhauser *			
Awards - Plaques, Pins, etc.			
Pins			
Postage			
Sub-Total			
TOTAL EXPENSES	\$12,600.00	\$8,830.39	

* No Established Budget: Actual Expenses are Tracked

OLERF - MD-13 Contributions - 2009 / 2010

June 30, 2012

District	EYE RESEARCH	BRYAN DIABETES	FELLOWSHIP FUND	NEIDERHAUSER FUND	TOTAL
A	\$6,015.00	\$9,015.00	\$0.00	\$0.00	\$15,030.00
B	\$20,108.76	\$3,050.00	\$0.00	\$200.00	\$23,358.76
C	\$14,405.00	\$975.00	\$25.00	\$25.00	\$15,430.00
D	\$10,890.00	\$0.00	\$0.00	\$0.00	\$10,890.00
E	\$4,975.00	\$1,925.00	\$0.00	\$0.00	\$6,900.00
F	\$9,190.00	\$650.00	\$0.00	\$1,100.00	\$10,940.00
G	\$6,825.00	\$6,055.00	\$0.00	\$0.00	\$12,880.00
H	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
J	\$7,055.00	\$3,780.00	\$25.00	\$0.00	\$10,860.00
K	\$9,783.71	\$7,229.75	\$50.00	\$0.00	\$17,063.46
MD13	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Total	\$91,907.47	\$32,679.75	\$100.00	\$1,325.00	\$126,012.22

DISTRICT 13-B

PDG Myron Amstutz

CONTRIBUTOR	EYE RESEARCH	BRYAN DIABETES	FELLOWSHIP FUND	NEIDERHAUSER MAC. DEG.	TOTAL
LIONS CLUBS					
Amherst	\$250.00	-	-	-	\$250.00
Ashland Evening	\$500.00	\$600.00	-	-	\$1,100.00
Ashland Noon	\$1,700.00	-	-	-	\$1,700.00
Attica	\$600.00	\$200.00	-	-	\$800.00
Avon	\$50.00	-	-	-	\$50.00
Bascom	\$300.00	-	-	-	\$300.00
Bellevue	\$100.00	\$100.00	-	-	\$200.00
Bellville	\$70.00	\$25.00	-	-	\$95.00
Bloomville	\$200.00	-	-	-	\$200.00
Bucyrus	\$25.00	-	-	-	\$25.00
Butler	-	-	-	-	-
Castalia	\$100.00	\$400.00	-	-	\$500.00
Colonel Crawford	\$250.00	\$50.00	-	-	\$300.00
Crestline	\$150.00	-	-	-	\$150.00
Elmore	\$125.00	-	-	-	\$125.00
Elyria Evening	\$100.00	-	-	-	\$100.00
Firelands	-	-	-	-	-
Fostoria	\$350.00	-	-	-	\$350.00
Fremont Noon	\$200.00	-	-	-	\$200.00
Green Springs	\$25.00	-	-	-	\$25.00
Hayesville	\$500.00	\$100.00	-	-	\$600.00
Huron	-	-	-	-	-
Jeromesville	-	-	-	-	-
Lagrange	\$50.00	-	-	-	\$50.00
Lindsay	\$300.00	-	-	-	\$300.00
Lorain Harbor	\$200.00	-	-	-	\$200.00
Lorain	\$750.00	\$650.00	-	-	\$1,400.00
Loudonville	\$100.00	-	-	-	\$100.00
Lucas	\$100.00	\$50.00	-	-	\$150.00
Madison Township	\$100.00	-	-	-	\$100.00
Mansfield Evening	\$3,000.00	-	-	-	\$3,000.00
Mansfield Noon	-	-	-	-	-
Marblehead Peninsula	-	-	-	-	-
Mifflin	\$175.00	-	-	-	\$175.00
Milan Edison	\$100.00	-	-	-	\$100.00
Nevada	\$20.00	-	-	-	\$20.00
North Fairfield	\$200.00	-	-	-	\$200.00
North Ridgeville	\$200.00	-	-	-	\$200.00
Norwalk	-	-	-	-	-
Nova	-	-	-	-	-
Oak Harbor	\$225.00	\$125.00	-	-	\$350.00
Old Fort	\$500.00	\$150.00	-	-	\$650.00
Ontario	\$100.00	\$100.00	-	-	\$200.00
Perrysville	\$100.00	-	-	-	\$100.00
Plymouth	\$175.00	-	-	-	\$175.00
Polk	\$150.00	-	-	-	\$150.00
Port Clinton	\$100.00	-	-	-	\$100.00

DISTRICT B

CONTRIBUTOR	EYE RESEARCH	BRYAN DIABETES	FELLOWSHIP FUND	NEIDERHAUSER MAC. DEG.	TOTAL
LIONS CLUBS					
Republic	-	-	-	-	-
Rowsburg	\$55.00	-	-	-	\$55.00
Sandusky	\$100.00	\$100.00	-	-	\$200.00
Savannah	\$300.00	\$150.00	-	-	\$450.00
Sheffield Village	-	-	-	-	-
Sycamore	\$150.00	-	-	-	\$150.00
Tiffin	\$500.00	\$50.00	-	-	\$550.00
Upper Sandusky	\$750.00	-	-	-	\$750.00
Vacationland	-	-	-	-	-
Vermilion	\$100.00	\$50.00	-	-	\$150.00
Wakeman	-	-	-	-	-
Wellington	-	-	-	-	-
Wharton	-	-	-	-	-
LIONESS CLUBS					
Bloomville Lioness	-	-	-	-	-
Butler Lioness	-	-	-	-	-
Mohawk Lioness	\$100.00	\$50.00	-	-	\$150.00
Vermilion Lioness	\$100.00	\$100.00	-	-	\$200.00
LEO CLUBS					
Elyria Braveheart Leos	-	-	-	-	-
Lorain Admiral King Leos	-	-	-	-	-
Lexington Leos	-	-	-	-	-
Vermillion Leos	-	-	-	-	-
Memorial Donations					
Dick Detterman - Bloomville LC	\$50.00	-	-	-	\$50.00
S. Gilmore - PCC J. Hillis	\$25.00	-	-	-	\$25.00
J. Babcock - Bloomville LC	\$50.00	-	-	-	\$50.00
P. Widman - Bloomville LC	\$50.00	-	-	-	\$50.00
Individual Donations					
Trustee M. Amstutz	-	-	-	\$100.00	\$100.00
PCC Jeff Hillis	-	-	-	\$100.00	\$100.00
Special Donation					
Neil & Ann Shaffer Trust	\$5,538.76	-	-	-	\$5,538.76
CATEGORY TOTALS	\$20,108.76	\$3,050.00	\$0.00	\$200.00	
TOTAL CONTRIBUTIONS				\$23,358.76	