

12:14 PM

08/26/17

Accrual Basis

AURORA BOREALIS LIONS FOUNDATION**Balance Sheet**

As of August 26, 2017

	Aug 26, 17
ASSETS	
Current Assets	
Checking/Savings	
100 · Bank Accounts	
102 · McKinley Program General Acct	
102c · Eye Care Fund	2,265.33
102d · General Operations	7,904.18
102f · Vision Screening Funds	27.45
102g · Mission Support Funds	3,132.74
102h · NPHS Project	4,103.00
102i · Eye Surgeries	
004 · Client - Reserve #4	5,000.00
099 · Unused Reserve Funds	11,185.34
Total 102i · Eye Surgeries	16,185.34
102M · Trooper Memorial Donations	233.00
102X · Casualty Loss	4,790.33
102y · Endowment Donation	300.00
102z · Building Fund	5,616.37
Total 102 · McKinley Program General Acct	44,557.74
103 · ABLERC Gaming	36,496.98
104 · Cruis'n With Santa	2,447.18
105 · NP Championship	2,104.77
Total 100 · Bank Accounts	85,606.67
150 · Clar-Fran Eye Care Endowment	
150a · VMGMX Vngd Mid-Cap Growth Index	11,000.00
150b · VSGAX Vngd Small-Cap Growth Ind	11,000.00
150c · VWINX Vngd Wellesley Income	11,000.00
150d · VWELX Vngd Wellington Fund	11,000.00
150e · AMGIX American Century I&G fund	11,000.00
Total 150 · Clar-Fran Eye Care Endowment	55,000.00
Total Checking/Savings	140,606.67
Total Current Assets	140,606.67
Fixed Assets	
200 · Fixed Assets	
201 · ABLERC Building	
201A · AB LERC 2925 NEWBY	149,688.11
201B · Accum Depreciation Bldg	45,158.70
Total 201 · ABLERC Building	194,846.81
202 · EQUIPMENT ASSETS	
202a · Equipment Basis	40,886.30
202b · Cruis'n Truck (5yr)	1,500.00
202c · Vision Trailer (10yr)	7,200.00
202z · Accum Deprec Equip	48,980.84
Total 202 · EQUIPMENT ASSETS	98,567.14
Total 200 · Fixed Assets	293,413.95
Total Fixed Assets	293,413.95
TOTAL ASSETS	434,020.62
LIABILITIES & EQUITY	
Equity	434,020.62
TOTAL LIABILITIES & EQUITY	434,020.62