

AURORA BOREALIS LIONS FOUNDATION
FY2017 Profit & Loss
 July 2017 through June 2018

	TOTAL
Ordinary Income/Expense	
Income	
300 · Donor Advised Donations	
301 · AB LERC General Operations	2,850.00
309 · NP Trooper Memorial Park	183.00
Total 300 · Donor Advised Donations	3,033.00
500 · Fundraising Income	
500b · Helen Keller	750.00
Total 500 · Fundraising Income	750.00
Total Income	3,783.00
Expense	
700 · Program Expenses	
701 · AB LERC-Shared Operations Cost	
701-16 · Occupancy	
701-16a · Fuel & Electric	128.00
701-16c · Property Tax	568.54
701-16e · ABLERC Bldg Maintenance	7,182.82
Total 701-16 · Occupancy	7,879.36
Total 701 · AB LERC-Shared Operations Cost	7,879.36
703 · Eyeglass Recycling Program	232.05
Total 700 · Program Expenses	8,111.41
800 · General Mgt & Admin Expenses	
800-14 · Information Technology	249.32
Total 800 · General Mgt & Admin Expenses	249.32
900 · Fund Raising Expense	
901 · CRUSIN W SANTA PROJECT	250.00
Total 900 · Fund Raising Expense	250.00
Total Expense	8,610.73
Net Ordinary Income	-4,827.73
Other Income/Expense	
Other Income	
1000 · Gaming Income	15,210.50
Total Other Income	15,210.50
Other Expense	
1001 · Gaming Permit	
1001g · Memorial Raffle Admin	662.80
1001i · Cash Calendar Admin	52.89
Total 1001 · Gaming Permit	715.69
1101 · NP Championship Expenses	292.86
Total Other Expense	1,008.55
Net Other Income	14,201.95
Net Income	9,374.22