

AURORA BOREALIS LIONS FOUNDATION
Balance Sheet
FY 2019 (1 July 19 - 30 June 20)

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
100 · Bank Accounts	
102 · McKinley Program General Acct	
102a · Grant Funds	7,895.00
102c · Eye Care Fund	2,919.88
102d · General Operations	1,005.91
102f · Vision Screening Funds	3,032.37
102g · Mission Support Funds	4,653.07
102i · Eye Surgeries	
099 · Unused Reserve Funds	9,185.34
Total 102i · Eye Surgeries	9,185.34
102L · Social Media Ops	2,000.00
102y · Endowment Donation	6,390.89
102z · Building Fund	3,500.00
Total 102 · McKinley Program General Acct	40,582.46
103 · ABLERC Gaming	21,019.74
104 · Cruis'n With Santa	5,425.97
105 · NP Championship	4,282.96
Total 100 · Bank Accounts	71,311.13
150 · Clar-Fran Eye Care Endowment	
150a · VMGMX Vngd Mid-Cap Growth Index	14,497.75
150b · VSGAX Vngd Small-Cap Growth Ind	14,480.68
150c · VWINX Vngd Wellesley Income	15,336.15
150d · VWELX Vngd Wellington Fund	15,311.76
150e · VIGAX American Century I&G fund	14,750.29
150f · Unrealized gain/ loss in value	29,357.51
Total 150 · Clar-Fran Eye Care Endowment	103,734.14
Total Checking/Savings	175,045.27
Total Current Assets	175,045.27
Fixed Assets	
200 · Fixed Assets	
201 · ABLERC Building	
201A · AB LERC 2925 NEWBY	138,940.80
201B · Accum Depreciation Bldg	64,918.25
Total 201 · ABLERC Building	203,859.05
202 · EQUIPMENT ASSETS	
202a · Equipment Basis	12,313.76
202c · Vision Trailer (10yr)	2,400.00
202z · Accum Deprec Equip	56,941.73
Total 202 · EQUIPMENT ASSETS	71,655.49
203 · Donated Vehicles	26,000.00
Total 200 · Fixed Assets	301,514.54
Total Fixed Assets	301,514.54
TOTAL ASSETS	476,559.81
LIABILITIES & EQUITY	
Equity	476,559.81
TOTAL LIABILITIES & EQUITY	476,559.81