

AURORA BOREALIS LIONS FOUNDATION
FY2019 Profit & Loss
 July 2019 through June 2020

	TOTAL
Ordinary Income/Expense	
Income	
300 · Donor Advised Donations	6,213.33
450 · Div Income	1,443.29
480 · Invest Inc	8,716.03
500 · Fundraising Income	
500d · Annual Lions Club Pledges	500.00
500f · North Pole Championship	55,425.39
Total 500 · Fundraising Income	55,925.39
550 · Community Grant	7,895.00
599 · Non-cash Donation	26,000.00
Total Income	106,193.04
Expense	
66900 · Reconciliation Discrepancies	-49.70
700 · Program Expenses	
701 · AB LERC-Shared Operations Cost	
701-12 · Advertising & Promotion	205.00
701-16 · Occupancy	15,082.33
701-22 · Depreciation	-500.00
701-23 · Insurance	2,502.00
Total 701 · AB LERC-Shared Operations Cost	17,289.33
702 · Eye Care Programs	
702a · Eye Care	732.09
702d · Low Vision	1,379.31
702e · Health Mission	491.39
Total 702 · Eye Care Programs	2,602.79
703 · Eyeglass Recycling Program	301.84
704 · Community Support Projects	5,841.64
Total 700 · Program Expenses	26,035.60
800 · General Mgt & Admin Expenses	
800-13 · Office & Admin	454.47
800-14 · Information Technology	2,644.18
800-24 · Other Expenses	1,035.48
Total 800 · General Mgt & Admin Expenses	4,134.13
900 · Fund Raising Expense	
904 · NP Championship Expenses	52,943.65
Total 900 · Fund Raising Expense	52,943.65
Total Expense	83,063.68
Net Ordinary Income	23,129.36
Other Income/Expense	
Other Income	
1000 · Gaming Income	
1000-1 · Permittee	18,954.00
1000-2 · Operator-Emerald Isle PT	30,856.21
Total 1000 · Gaming Income	49,810.21
Total Other Income	49,810.21
Other Expense	
1001 · Gaming Permit	
1001b · Gaming - Prize	8,250.00
1001H · Permittee Outlays	1,000.98
Total 1001 · Gaming Permit	9,250.98
Total Other Expense	9,250.98
Net Other Income	40,559.23

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Accrual Basis

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	<u>TOTAL</u>
Net Income	<u><u>63,688.59</u></u>