

**COLORADO LIONS KIDSIGHT PROGRAM, INC.**

**Balance Sheet**

As of June 30, 2012

	<u>Jun 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Colorado Business Bank	72,493.12
<b>Total Checking/Savings</b>	<u>72,493.12</u>
<b>Total Current Assets</b>	72,493.12
<b>Fixed Assets</b>	
Furniture and Equipment	54,635.69
<b>Total Fixed Assets</b>	<u>54,635.69</u>
<b>TOTAL ASSETS</b>	<u><b>127,128.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	2,592.81
<b>Total Other Current Liabilities</b>	<u>2,592.81</u>
<b>Total Current Liabilities</b>	<u>2,592.81</u>
<b>Total Liabilities</b>	2,592.81
<b>Equity</b>	
Net Income	124,536.00
<b>Total Equity</b>	<u>124,536.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>127,128.81</b></u>

**COLORADO LIONS KIDSIGHT PROGRAM, INC.**

**Profit & Loss**

January through June 2012

	<u>Jan - Jun 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Donations From Districts	1,806.50
Donations from Individual Lions	2,207.00
Donations from Lions Clubs	11,416.30
Grants	15,498.50
Individ, Business Contributions	92.81
Memoral Funds	1,020.00
RMLEB - Assets	54,780.13
RMLEB - Grants	60,515.86
<b>Total Direct Public Support</b>	<u>147,337.10</u>
<b>Other Types of Income</b>	
Reimbursements for Items	726.40
<b>Total Other Types of Income</b>	<u>726.40</u>
<b>Total Income</b>	148,063.50
<b>Expense</b>	
Awards	482.25
Bank Service Charges	49.68
<b>Business Expenses</b>	
Business Registration Fees	914.00
<b>Total Business Expenses</b>	<u>914.00</u>
<b>Contract Services</b>	
Outside Contract Services	2,352.00
<b>Total Contract Services</b>	<u>2,352.00</u>
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	600.00
<b>Total Facilities and Equipment</b>	<u>600.00</u>
<b>Insurance</b>	
Workman's Comp Insurance	338.00
<b>Total Insurance</b>	<u>338.00</u>
Office Supplies	930.50
<b>Operations</b>	
Computer Expenses	59.90
Postage, Mailing Service	610.75
Printing and Copying	15.92
Supplies	43.05
<b>Total Operations</b>	<u>729.62</u>
Payroll Expenses	23,730.65
Program Fee	50.00
Reimbursed Travel - Board	591.42
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	380.00
Travel	2,231.57
<b>Total Travel and Meetings</b>	<u>2,611.57</u>
<b>Total Expense</b>	<u>33,379.69</u>
<b>Net Ordinary Income</b>	<u>114,683.81</u>
<b>Net Income</b>	<u><u>114,683.81</u></u>