Rocky Mountain Lions Eye Institute Foundation

Statement of Activities (Income Statement, Unaudited)

December 31, 2023

	2022	2023
Revenue from Operations		
Donations and Grants Received From		
Clubs and Districts	$18,947	$12,925
Individuals	13,766	8,789
Lions Clubs International Foundation (LCIF)	0	3,000
Other	0	10
Total Revenue from Operations	**$32,713**	**$24,724**
Expenses from Operations		
Grants for individuals		
Low vision refraction-magnification exams	2,730	4,365
Patient assistance with travel, lodging, meals	500	1,000
TOTAL Grants for individuals	3,230	5,365
Grants to organizations		
Lions Foundations for Trustee memorials	2,000	1,000
Rocky Mountain Lions Eye Institute	0	3,000
Lions Clubs for club vision programs (survey winners)	750	750
TOTAL Grants to Organizations	2,750	4,750
Fundraising	3,016	2,953
Information Technology	364	132
Insurance	910	910
Meetings	832	905
Office Expenses	821	385
Other Expenses	1,017	1,277
Travel	4,841	8,692
Total Expenses from Operations	**$17,780**	**$25,369**
Net Income from Operations	**$14,933**	**($645)**
Net Investment Income (includes unrealized gains and losses)	($11,163)	$10,203
Net Income from Operations and Investment	**$3,770**	**$9,558**

Statement of Financial Position (Balance Sheet, Unaudited)

	12/31/2022	12/31/2023
Assets		
Bank Accounts	$99,377	$21,373
Pledges Receivable	11,000	5,000
Long term investments	77,251	170,814
Total Assets	$187,628	$197,187
Total Liabilities	$0	$0

Net Assets	**$187,628**	**$197,187**
With donor restrictions	500	500
Without donor restrictions	187,128	196,687

Notes to the Financial Statements

- The financial statements are prepared on the accrual basis of accounting.
- The Rocky Mountain Lions Eye Institute Foundation (RMLEIF) is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code.
- RMLEIF has no employees.
- Long Term investments are publicly traded securities held by RMLEIF as investments. The securities are listed and regularly traded in markets or exchanges for which prices are readily available. Securities are valued at their year-end prices.