

Balance Sheet

GR Lions Charities

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
1000 CASH - CHECKING (deleted)		63,869.31
Charles Schwab	20,333.24	
LMCU Checking	28,465.73	-12,532.61
Total for Bank Accounts	\$48,798.97	\$51,336.70
Accounts Receivable		
1201 Accounts Receivable	5,000.00	
Total for Accounts Receivable	\$5,000.00	0
Other Current Assets		
1200 ACCOUNTS REC - DFV GOLF	300.00	
1202 ACCOUNTS RECEIVABLE - MISC	266.00	
1204 GRANT RECEIVABLE - LCIF		
1400 INVESTMENT - MONEY MKT		
1410 INVESTMENT - ST BONDS		
1499 Undeposited Funds		
1500 PREPAID EXPENSES		
1600 GRCF SPENDABLE BALANCE	48,325.00	
Total for Other Current Assets	\$48,891.00	0
Total for Current Assets	\$102,689.97	\$51,336.70
Fixed Assets		
Other Assets		
Total for Assets	\$102,689.97	\$51,336.70

Balance Sheet

GR Lions Charities

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 *Accounts Payable		
Total for Accounts Payable	0	0
Credit Cards		
Other Current Liabilities		
2200 DEFERRED REV - DFV GOLF		
2202 DEFERRED REV - RAFFLE		
2205 DEFERRED REV - LEADER DOG		
2206 DEFERRED REV - CARS FOR A CAUSE		
2210 DEFERRED REVENUE - BLIND DINNER		
2215 ACCOUNTS PAYABLE	40,130.34	880.34
2301 DUE TO ABVI		10,516.29
2303 DUE TO CHERRY STREET CLINIC		2,629.07
2305 DUE TO WELCOME HOME		
2310 DUE TO GR COMM FOUNDATION		
2320 DUE TO AMER DIABETES ASSOC		
2330 DUE TO GENERAL FUND		
2500 DESIGNATED REV - WHITE CANE		
Total for Other Current Liabilities	\$40,130.34	\$14,025.70
Total for Current Liabilities	\$40,130.34	\$14,025.70
Long-term Liabilities		
Total for Liabilities	\$40,130.34	\$14,025.70
Equity		
3900 Retained Earnings	-0.00	-0.00
Net Income	25,248.63	32,109.10
3050 DESIGNATED FUNDS - WHITE CANE		
3051 - AMOUNTS RECEIVED - WC DRIVE		
3053 - BDD ALLOCATION TO WC		
3058 - AMOUNTS PAID		
3060 - CHERRY ST CLINIC - WHITE CANE		
3070 RECLASS FUNDS TO GENERAL USE		
3200 FUND BALANCE (DEFICIT) - BEG	15,714.51	2,057.62
3600 J ALLARD MEMORIAL	1,263.25	1,263.25
3700 INTERNAL FOUNDATION	20,333.24	1,881.03
Total for Equity	\$62,559.63	\$37,311.00
Total for Liabilities and Equity	\$102,689.97	\$51,336.70