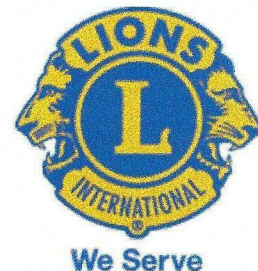




Colorado Lions Eyeglass Recycling Center (COLERC)

Thursday, April 17, 2025



COLERC Financial History

Profit and Loss

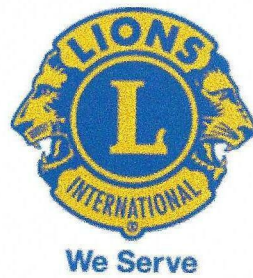
	July 1, 2024 to Mar 31, 2025	July 1, 2023- June 30, 2024	July 1, 2022- June 30 2023	January 1, 2022-June 30,2022	Total Since Inception
Revenue					
Denver Lions Foundation Grant				\$10,000.00	\$10,000.00
Colorado Lions Foundation Grant	\$14,000.00		\$10,000.00		\$24,000.00
MD6 Used Eyeglass Fund	\$7,000.00				\$7,000.00
Sale of Specialty Glasses	\$10,920.00	\$9,760.00	\$9,285.00		\$29,965.00
Shipping Reimbursements	\$323.74	\$571.31	\$30.00		\$925.05
Reimbursement for Lensometer		\$1,900.00			\$1,900.00
Reimbursement for Shirts			\$320.00		\$320.00
Sale of Discarded Glasses	\$4,726.95	\$6,878.32			\$11,605.27
Sale of Used Lensometers	\$5,173.65				\$5,173.65
Other Income	\$460.01				\$460.01
Total Revenue	\$42,604.35	\$19,109.63	\$19,635.00	\$10,000.00	\$91,348.98
Expenses					
Capital Equipment	\$42,551.15	\$8,271.58	\$11,103.46	\$571.04	\$62,497.23
Packaging Supplies		\$286.20	\$3,668.58		\$3,954.78
Utilities/Internet Access	\$325.00	\$777.78	\$1,205.00	\$12.00	\$2,319.78
Office Supplies	\$204.82	\$213.34	\$1,012.30	\$84.58	\$1,515.04
Processing Supplies	\$928.56	\$746.88	\$1,409.43	\$254.30	\$3,339.17
Shipping Expense	\$1,959.50	\$2,196.99	\$1,323.33		\$5,479.82
Moving Expense		\$400.00	\$500.00		\$900.00
Promotional	\$990.00	\$1,061.79	\$558.15		\$2,609.94
Transport Sterling Glasses		\$122.84			\$122.84
Cleaning Supplies	\$55.40	\$102.28			\$157.68
Administrative Expense	\$375.92				\$375.92
Total Expenses	\$47,390.35	\$13,954.56	\$20,780.25	\$921.92	\$83,047.08
Cash Balance					\$8,301.90





Colorado Lions Eyeglass Recycling Center (COLERC)

Thursday, April 17, 2025



Balance Sheet 3/31/2025

Assets

Checking Account Balance \$8,301.90

Property

Lens Analyzers \$39,000.00

Furnishings \$5,000.00

Cargo Container \$2,500.00

Total Assets \$54,801.90

Liabilities \$0.00

Net Worth \$54,801.90

