

Save the Golden Lion Tamarin  
Statement of Operations and Changes in Fund Balances  
Current year ended Dec. 31, 2012

	Current year 2012			Previous Year 2011
	Operating Fund (Bank of America acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total	
<b>Revenues</b>				0
Foundation Grants	62,867	0	62,867	34,869
Contributions	1,975	0	1,975	6,005
Investment Income (Dividends & interest)	0	194	194	2
Change in market value of investments	0	2,294	2,294	0
<b>Total Cash Revenues</b>	<b>64,842</b>	<b>2,488</b>	<b>67,330</b>	<b>40,873</b>
<i>Total in-kind Revenues</i>	0	0	10	10
<b>Expenditures</b>				
<b>Program Service Expenses:</b>	<b>61,169</b>	<b>0</b>	<b>61,169</b>	<b>43,066</b>
Total Grants expensed	61,043	0	61,043	42,869
(2012 Grant obligations to be expensed in 2013 = \$1,376.00)				
Bank Charges (wire transfer fees)	126	0	126	197
<b>Management and General Expenses</b>	<b>428</b>	<b>150</b>	<b>578</b>	<b>275</b>
Investment fees	0	150	150	150
Website Hosting	168	0	168	0
Office Supplies	104	0	104	0
Charity Registration Fees (MD & IA)	156	0	156	125
<b>Fundraising Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>61,597</b>	<b>150</b>	<b>61,747</b>	<b>43,341</b>
<b>Excess of Revenues over Expenditures</b>	<b>3,245</b>	<b>2,338</b>	<b>5,583</b>	<b>-2,468</b>
<b>Fund Balances January 1</b>	13,201	31,002	44,203	46,668
<b>Interfund Transfers</b>	-2,842	2,842	0	0
<b>Fund Balances December 31</b>	<b>13,603</b>	<b>36,182</b>	<b>49,786</b>	<b>44,203</b>
Grant Liability to be paid in 2013	1,376	0	1,376	1,530
Net Assets December 31	12,227	36,182	48,410	42,673