

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2013

	Current year 2013			Previous Year 2012
	Operating Fund (Bank of America acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total	
Revenues				
Foundation Grants	42,608	0	42,608	62,867
Contributions	2,648	0	2,648	1,975
Investment Income (Dividends & interest)	0	2,136	2,136	194
Total Cash Revenues	45,256	2,136	47,391	65,036
Total in-kind Revenues	0	0	0	10
Expenditures				
Program Service Expenses:	47,179	0	47,179	61,169
Grants 2013	45,745	0	45,745	61,043
Bank Charges (wire transfer fees)	58	0	58	126
2012 grant liability paid in 2013	1,376	0	1,376	
Management and General Expenses	672	245	917	578
Investment fees	0	245	245	150
Website Hosting/Design	504	0	504	168
Office & Meeting Supplies	93	0	93	104
Charity Registration Fees (MD & IA)	75	0	75	156
Fundraising Expenses	519	0	519	0
Total Expenditures	48,369	245	48,614	61,747
Excess of Revenues over Expenditures	-3,114	1,891	-1,223	3,289
Fund Balances January 1	13,603	36,183	49,786	44,203
Interfund Transfers	-4,578	4,578	0	0
Unrealized gains on investments	0	2,792	2,792	2,294
Fund Balances December 31 (Total Assets)	5,911	45,444	51,355	49,786
Grant Liability to be paid in following year	0	0	0	1,376
Net Assets December 31	5,911	45,444	51,355	48,410
Net assets - unrestricted	3313	0	3313	
Net assets - temporarily restricted	2598	0	2598	
Net assets - permanently restricted	0	45,444	45,444	