

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2014

	Current year 2014			Previous Year 2013		
	Operating Fund (Bank of America acct.)	Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total	Operating Fund (Bank of America acct.)	Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total
Revenues						
Foundation Grants	208,017	0	208,017	42,608	0	42,608
Contributions	21,432	0	21,432	2,648	0	2,648
Investment Income (Dividends & interest)	0	4,148	4,148	0	2,136	2,136
Total Cash Revenues	229,449	4,148	233,597	45,256	2,136	47,392
<i>Total in-kind Revenues</i>	0	0	0			0
Expenditures						
Program Service Expenses:	217,580	0	217,580	47,179	0	47,179
Total Grants 2014	217,545	0	217,545	45,745	0	45,745
Bank Charges (wire transfer fees)	35	0	35	58	0	58
Previous year grant liability paid in current year	0	0	0	1,376	0	1,376
Management and General Expenses	167	245	412	672	245	917
Investment fees	0	245	245	0	245	245
Website Hosting/Design	0	0	0	504	0	504
Office & Meeting Supplies	58	0	58	93	0	93
Charity Registration Fees (MD & IA)	109	0	109	75	0	75
Fundraising Expenses	124	0	124	519	0	519
Total Expenditures	217,872	245	218,117	48,370	245	48,615
Excess of Revenues over Expenditures	11,578	3,903	15,480	-3,114	1,891	-1,223
Fund Balances January 1	5,911	45,443	51,355	13,603	36,182	49,786
Interfund Transfers	0	0	0	-4,578	4,578	0
Change in market value	0	-3,630	-3,630	0	2,792	2,792
Fund Balances December 31 (Total Assets)	17,489	45,716	63,205	5,911	45,443	51,355
Grant Liability to be paid in following year	0	0	0	0	0	0
Net Assets December 31	17,489	45,716	63,205	5,911	45,443	51,355
Net assets - unrestricted	6,967	0	6,967			
Net assets - temporarily restricted	10,522	0	10,522			
Net assets - permanently restricted	0	45,716	45,716			