

Save the Golden Lion Tamarin

**Statement of Operations and Changes in Fund Balances**

Current year ended Dec. 31, 2015

	Current year 2015			Previous Year - 2014		
	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
<b>Revenues</b>						
Foundation Grants	167,775		167,775	208,017	0	208,017
Contributions	6,899		6,899	21,432	0	21,432
Investment Income (Dividends & interest)	0	4,409	4,409	0	4,148	4,148
<b>Total Cash Revenues</b>	<b>174,674</b>	<b>4,409</b>	<b>179,082</b>	<b>229,449</b>	<b>4,148</b>	<b>233,597</b>
<i>Total in-kind Revenues</i>	0	0	0	0	0	0
<b>Expenditures</b>						
<b>Program Service Expenses:</b>	<b>157,896</b>	<b>0</b>	<b>157,896</b>	<b>217,580</b>	<b>0</b>	<b>217,580</b>
Total Grants 2015	155,009	0	155,009	217,545	0	217,545
Planning meeting expenses	2,782	0	2,782	0	0	0
Bank Charges (wire transfer fees)	105	0	105	35	0	35
Previous year grant liability paid in current year	0	0	0	0	0	0
<b>Management and General Expenses</b>	<b>445</b>	<b>245</b>	<b>690</b>	<b>167</b>	<b>245</b>	<b>412</b>
Investment fees	9	245	254	0	245	245
Website Hosting/Design	160	0	160	0	0	0
Office & Meeting Supplies	17	0	17	58	0	58
Charity Registration Fees (MD & IA)	259	0	259	109	0	109
<b>Fundraising Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124</b>	<b>0</b>	<b>124</b>
<b>Total Expenditures</b>	<b>158,341</b>	<b>245</b>	<b>158,586</b>	<b>217,872</b>	<b>245</b>	<b>218,117</b>
<b>Excess of Revenues over Expenditures</b>	<b>16,333</b>	<b>4,164</b>	<b>20,497</b>	<b>11,578</b>	<b>3,903</b>	<b>15,480</b>
<b>Fund Balances January 1</b>	17,489	45,716	63,205	5,911	45,443	51,355
Interfund Transfers	-6,296	6,296	0	0	0	0
Change in market value	0	-5,548	-5,548	0	-3,630	-3,630
<b>Fund Balances December 31 (Total Assets)</b>	<b>27,526</b>	<b>50,627</b>	<b>78,154</b>	<b>17,489</b>	<b>45,716</b>	<b>63,205</b>
Grant Liability to be paid in following year	1,719	0	1,719	0	0	0
Net Assets December 31	25,807	50,627	76,435	17,489	45,716	63,205
Net assets - unrestricted	11,654	0	11,654	6,967	0	6,967
Net assets - temporarily restricted	14,153	0	14,153	10,522	0	10,522
Net assets - permanently restricted	0	50,627	50,627	0	45,716	45,716