

Save the Golden Lion Tamarin

Statement of Operations and Changes in Fund Balances

Current year ended Dec. 31, 2016

	Current year 2016			Previous year 2015		
	Operating Fund (Bank of America acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total	Operating Fund (Bank of America acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total
Revenues						
Foundation Grants	130,661		130,661	167,775		167,775
Grants returned	1,719		1,719			
Contributions	10,047		10,047	6,899		6,899
Investment Income (Dividends & interest)	0	594	594	0	4,409	4,409
Total Cash Revenues	142,427	594	143,021	174,674	4,409	179,082
<i>Total in-kind Revenues</i>	0	0	0	0	0	0
Expenditures						
Program Service Expenses:	130,535	0	130,535	157,896	0	157,896
Total Grants 2016	125,409		125,409	155,009	0	155,009
Total Field Supplies & Equipment sent to AMLD (Purchased & Refurbished)	2,726					
Planning meeting expenses	2,283		2,283	2,782	0	2,782
Bank Charges (wire transfer fees)	118		118	105	0	105
Previous year grant liability paid in current year	0		0	0	0	0
Management and General Expenses	3,308	245	3,553	445	245	690
Investment fees	0	245	245	9	245	254
Website Hosting/Design & Promotion	1,321		1,321	160	0	160
Office & Meeting Supplies	52		52	17	0	17
Iowa Resident Agent Fee	59		59			
Charity Registration Fees (MD & IA)	0		0	259	0	259
Travel	1,876		1,876			
Fundraising Expenses	0	0	0	0	0	0
Total Expenditures	133,842	245	134,087	158,341	245	158,586
Excess of Revenues over Expenditures	8,585	349	8,934	16,333	4,164	20,497
Fund Balances January 1, 2016	27,526	50,627	78,154	17,489	45,716	63,205
Interfund Transfers	0	0	0	-6,296	6,296	0
Change in market value	0	887	887	0	-5,548	-5,548
Fund Balances December 31 (Total Assets)	36,111	51,863	87,974	27,526	50,627	78,154
Grant Liability to be paid in following year	0	0	0	1,719	0	1,719
Net Assets December 31, 2016	36,111	51,863	87,974	25,807	50,627	76,435
Net assets - unrestricted	15,445	0	15,445	12,154	0	12,154
Net assets - temporarily restricted	20,666	0	20,666	13,653	0	13,653
Net assets - permanently restricted	0	51,863	51,863	0	50,627	50,627