

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2017

	Current year 2017				Previous year 2016			
	Operating Fund (Bank of America acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Operating Fund 2 (PayPal acct.)	Total	Operating Fund (Bank of America acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Operating Fund 2 (PayPal acct.)	Total
Revenues								
Foundation Grants	215,276	0	106	215,382	130,661		130,661	
Grants returned	0	0	0	0	1,719		1,719	
Contributions	7,039	0	4,155	11,194	10,047		10,047	
Investment Income (Dividends, interest, and capital gain distributions)	0	2,570	0	2,570	0	594	594	
Total Cash Revenues	222,316	2,570	4,261	229,146	142,427	594	0	143,021
<i>Total in-kind Revenues</i>	0	0	0	0	0		0	
Expenditures								
Program Service Expenses:	214,894	0	104	214,998	130,535	0	130,535	
Total Grants 2017	212,892	0	0	212,892	125,409		125,409	
Total Field Supplies & Equipment sent to AMLD (Purchased & Refurbished)	1,585	0	0	1,585	2,726			
Planning meeting expenses	236	0	0	236	2,283		2,283	
Bank Charges (wire transfer & international purchase fees)	181	0	104	285	118		118	
Previous year grant liability paid in current year	0	0	0	0	0		0	
Management and General Expenses	1,240	245	0	1,485	3,308	245	3,553	
Investment fees	0	245	0	245	0	245	245	
Website Hosting/Design & Promotion	240	0	0	240	1,321		1,321	
Office & Meeting Supplies	0	0	0	0	52		52	
Iowa Resident Agent Fee	0	0	0	0	59		59	
Charity Registration Fees (MD & IA)	0	0	0	0	0		0	
Travel	1,000	0	0	1,000	1,876		1,876	
Fundraising Expenses	274	0	0	274	0	0	0	
Total Expenditures	216,408	245	104	216,757	133,842	245	0	134,087
Excess of Revenues over Expenditures	5,908	2,325	4,156	12,389	8,585	349	8,934	
Fund Balances January 1, 2017	36,111	51,863	0	87,975	27,526	50,627	78,154	
Interfund Transfers	-530	530	0	0	0	0	0	
Change in market value	0	3,822	0	3,822	0	887	887	
Fund Balances December 31, 2017 (Total Assets)	41,489	58,540	4,156	104,185	36,111	51,863	0	87,974
Grant Liability to be paid in following year	0	0	0	0	0	0	0	
Net Assets December 31, 2017	41,489	58,540	4,156	104,185	36,111	51,863	0	87,974
Net assets - unrestricted	18,377	0	1,093	19,470	15,445	0	0	15,445
Net assets - temporarily restricted	23,112	0	3,064	26,176	20,666	0	0	20,666
Net assets - permanently restricted	0	58,540	0	58,540	0	51,863	0	51,863