

Save the Golden Lion Tamarin

Statement of Operations and Changes in Fund Balances

Current year ended Dec. 31, 2018

	Current year 2018				Previous year 2017			
	Operating Fund 1 (Bank of America acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Operating Fund 2 (PayPal acct.)	Total	Operating Fund 1 (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	135,502	0	0	135,502	215,276	0	106	215,382
Grants returned	0	0	0	0	0	0	0	0
Contributions	38,774	0	8,046	46,820	7,039	0	4,155	11,194
Investment Income (Dividends, interest, and capital gain distributions)	0	2,576	0	2,576	0	2,570	0	2,570
Total Cash Revenues	174,276	2,576	8,046	184,899	222,316	2,570	4,261	229,146
Total in-kind Revenues	0	0	0	0	0	0	0	0
Expenditures								
Program Service Expenses:	176,044	0	0	176,044	214,894	0	104	214,998
Total Grants to AMLD 2018	170,701	0	0	170,701	212,892	0	0	212,892
Field Supplies & Equipment sent to AMLD not included in grants	229	0	0	229	1,585	0	0	1,585
Meeting expenses	4,838	0	0	4,838	236	0	0	236
Bank Charges (wire transfer & international purchase fees)	275	0	0	275	181	0	104	285
Previous year grant liability paid in current year	0	0	0	0	0	0	0	0
Management and General Expenses	358	270	0	628	1,240	245	0	1,485
Investment fees	0	270	0	270	0	245	0	245
Website Hosting/Design & Promotion	240	0	0	240	240	0	0	240
Office & Meeting Supplies	0	0	0	0	0	0	0	0
Iowa Resident Agent Fee	118	0	0	118	0	0	0	0
Charity Registration Fees (MD & IA)	0	0	0	0	0	0	0	0
Travel	0	0	0	0	1,000	0	0	1,000
Fundraising Expenses	460	0	199	659	274	0	0	274
Paypal transaction fees to receive donations & marketing	460	0	199	659				
Total Expenditures	176,862	270	199	177,331	216,408	245	104	216,757
Excess of Revenues over Expenditures	-2,586	2,306	7,847	7,567	5,908	2,325	4,156	12,389
Fund Balances January 1, 2018	41,489	58,540	4,156	104,185	36,111	51,863	0	87,975
Interfund Transfers	6,493	0	-11,998	-5,505	-530	530	0	0
Change in market value	0	-7,332	0	-7,332	0	3,822	0	3,822
Fund Balances December 31, 2018 (Total Assets)	45,397	53,514	5	98,916	41,489	58,540	4,156	104,185
Transfer Liability to be received in following year	0	0	0	0	0	0	0	0
Net Assets December 31, 2018	45,397	53,514	5	98,916	41,489	58,540	4,156	104,185
Net assets - unrestricted	30,039	0	5	30,044	18,377	0	1,093	19,470
Net assets - temporarily restricted	15,358	0	0	15,358	23,112	0	3,064	26,176
Net assets - permanently restricted	0	53,514	0	53,514	0	58,540	0	58,540