

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2018

Financial Categories	Current year 2018				Previous year 2017			
	Operating Fund 1 (Bank of America acct.)	Operating Fund 2 (PayPal acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total	Operating Fund 1 (Bank of America acct.)	Operating Fund 2 (PayPal acct.)	Devra Kleiman Endowment Fund to Save the GLT in Perpetuity (UBS Acct.)	Total
Revenues								
Foundation Grants	135,502	0	0	135,502	215,276	106	0	215,382
Grants returned	0	0	0	0	0	0	0	0
Contributions	38,774	8,046	0	46,820	7,039	4,155	0	11,194
Investment Income (Dividends, interest, and capital gain distributions)	0	0	2,576	2,576	0	0	2,570	2,570
Total Cash Revenues	174,276	8,046	2,576	184,899	222,316	4,261	2,570	229,146
<i>Total in-kind Revenues</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Expenditures								
Program Service Expenses:	176,044	0	0	176,044	214,894	104	0	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	104	0	285
Previous year grant liability paid in current year	0	0	0	0	0	0	0	0
Management and General Expenses	358	0	270	628	1,240	0	245	1,485
Investment fees	0	0	270	270	0	0	245	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	199	0	659	274	0	0	274
Paypal transaction fees to receive donations & marketing	460	199	0	659				
Total Expenditures	176,862	199	270	177,331	216,408	104	245	216,757
Excess of Revenues over Expenditures	-2,586	7,847	2,306	7,567	5,908	4,156	2,325	12,389
Fund Balances January 1, 2018	41,489	4,156	58,540	104,185	36,111	0	51,863	87,975
Interfund Transfers	6,493	-11,998	0	-5,505	-530	0	530	0
Change in market value	0	0	-7,332	-7,332	0	0	3,822	3,822
Fund Balances December 31, 2018 (Total Assets)	45,397	5	53,514	98,916	41,489	4,156	58,540	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	5	53,514	98,916	41,489	4,156	58,540	104,185
Net assets - unrestricted	30,039	5	0	30,044	18,377	1,093	0	19,470
Net assets - temporarily restricted	15,358	0	0	15,358	23,112	3,064	0	26,176
Net assets - permanently restricted	0	0	53,514	53,514	0	0	58,540	58,540
Statement balances December 31, 2018	45,397	5	53,514	98,916				