

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2020

Financial Categories	Current year 2020					Previous year 2019			
	Operating Fund 1	Operating Fund 2	Devra Kleiman Fund 1	Devra Kleiman Fund 2	Total	Operating Fund 1	Operating Fund 2	Devra Kleiman Fund	Total
Revenues									
Foundation Grants	150,000				150,000	136,500			136,500
Contributions	18,144	12,898			31,042	23,400	12,194		35,593
Investment Income (Dividends, interest, and capital gain distributions)	10	0	2,209	2,526	4,744	0	0	3,118	3,118
Total Cash Revenues	168,154	12,898	2,209	2,526	185,787	159,900	12,194	3,118	175,211
Expenditures									
Program Service Expenses:	146,856				146,856	155,247	0	0	155,247
Total Grants to AMLD 2020	146,617				146,617	152,606			152,606
Travel for Program Services					0	2,486			2,486
Meeting expenses	149				149				0
Bank Charges (wire transfer & international purchase fees)	90				90	154			154
Management and General Expenses	450		365		815	443	0	270	713
Investment fees			365		365			270	270
Website Hosting/Design & Promotion	304				304	384			384
Office & Meeting Supplies	87				87				0
Iowa Resident Agent Fee	59				59	59			59
Charity Registration Fees (MD & IA)					0				0
Travel					0				0
Fundraising Expenses	0	355	0	0	355	0	307	0	307
Paypal transaction fees to receive donations		355			355		307		307
Total Expenditures	147,306	355	365	0	148,027	155,690	307	270	156,267
Excess of Revenues over Expenditures	20,848	12,543	1,844	2,526	37,760	4,210	11,886	2,848	18,944
Fund Balances January 1, 2020	56,112	10,890	61,846		128,849	45,397	5	53,514	98,916
Interfund Transfers	14,786	-14,786	-66,632	66,632	0	6,506	-1,001		5,505
Change in market value			2,942	4,672	7,614			5,484	5,484
Total Net Assets December 31, 2020	91,746	8,647	0	73,829	174,223	56,112	10,890	61,846	128,849
Net Assets December 31, 2020				73,829	73,829	56,112	10,890	61,846	128,848
Net assets - unrestricted	67,012	4,137			71,149	47,358	7,685		55,043
Net assets - temporarily restricted	24,733	4,510			29,243	8,754	3,205		11,959
Net assets - permanently restricted				73,829	73,829			61,846	61,846
Fund balances December 31, 2020	91,744	8,647	0	73,829	174,221	56,112	10,890	61,846	128,848
Ending balances per Bank Statement Dec 31, 2020	91,744	8,647	0	73,829	174,221	56,112	10,890	61,846	128,848