

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2019

Financial Categories	Current year 2019				Previous year 2018			
	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	136,500	0	0	136,500	135,502	0	0	135,502
Grants returned	0	0	0	0	0	0	0	0
Contributions	23,400	0	12,194	35,593	38,774	0	8,046	46,820
Investment Income (Dividends, interest, and capital gain distributions)	0	3,118	0	3,118	0	2,576	0	2,576
Total Cash Revenues	159,900	3,118	12,194	175,211	174,276	2,576	8,046	184,899
Total in-kind Revenues	0	0	0	0	0	0	0	0
Expenditures								
Program Service Expenses:	155,247	0	0	155,247	176,504	0	0	176,504
Total Grants to AMLD 2019	152,606	0	0	152,606	170,701	0	0	170,701
Field Supplies & Equipment sent to AMLD not included in grants	0	0	0	0	229	0	0	229
Travel for Program Services	2,486	0	0	2,486	0	0	0	0
Meeting expenses	0	0	0	0	4,838	0	0	4,838
Bank Charges (wire transfer & international purchase fees)	154	0	0	154	275	0	0	275
Communications	0	0	0	0	460	0	0	0
Previous year grant liability paid in current year	0	0	0	0	0	0	0	0
Management and General Expenses	443	270	0	713	358	270	0	628
Investment fees	0	270	0	270	0	270	0	270
Website Hosting/Design & Promotion	384	0	0	384	240	0	0	240
Office & Meeting Supplies	0	0	0	0	0	0	0	0
Iowa Resident Agent Fee	59	0	0	59	118	0	0	118
Charity Registration Fees (MD & IA)	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0
Fundraising Expenses	0	0	307	307	0	0	199	199
Paypal transaction fees to receive donations	0	0	307	307	0	0	199	199
Total Expenditures	155,690	270	307	156,267	176,862	270	199	177,331
Excess of Revenues over Expenditures	4,210	2,848	11,886	18,944	-2,586	2,306	7,847	7,568
Fund Balances January 1, 2019	45,397	53,514	5	98,916	41,489	58,540	4,156	104,185
Interfund Transfers	6,506	0	-1,001	5,505	6,493	0	-11,998	-5,505
Change in market value	0	5,484	0	5,484	0	-7,332	0	-7,332
Total Net Assets December 31, 2019	56,112	61,846	10,890	128,849	45,397	53,514	5	98,916
Net Assets December 31, 2019	56,112	61,846	10,890	128,848	45,397	53,514	5	98,916
Net assets - unrestricted	47,358	0	7,685	55,043	30,039	0	5	30,044
Net assets - temporarily restricted	8,754	0	3,205	11,959	15,358	0	0	15,358
Net assets - permanently restricted	0	61,846	0	61,846	0	53,514	0	53,514
Fund balances December 31, 2019	56,112	61,846	10,890	128,848	45,397	53,514	5	98,916
Ending balances per Bank Statement December 31, 2019	56,112	61,846	10,890	128,848				