

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2021

| Financial Categories | Current year 2021 | | | | Prior Year 2020 | | | | |
|---|-------------------|------------------|--------------------|----------------|------------------|------------------|----------------------|----------------------|----------------|
| | Operating Fund 1 | Operating Fund 2 | Devra Kleiman Fund | Total | Operating Fund 1 | Operating Fund 2 | Devra Kleiman Fund 1 | Devra Kleiman Fund 2 | Total |
| Revenues | | | | | | | | | |
| Foundation Grants | 131,357 | 1,451 | | 132,809 | 150,000 | | | | 150,000 |
| Contributions | 13,561 | 19,245 | | 32,807 | 18,144 | 12,898 | | | 31,042 |
| Investment Income (Dividends, interest, and capital gain) | 13 | 0 | 9,931 | 9,944 | 10 | 0 | 2,209 | 2,526 | 4,744 |
| Total Cash Revenues | 144,932 | 20,697 | 9,931 | 175,559 | 168,154 | 12,898 | 2,209 | 2,526 | 185,787 |
| Expenditures | | | | | | | | | |
| Program Service Expenses: | 123,877 | 0 | 0 | 123,877 | 146,856 | | | | 146,856 |
| Grants to AMLD | 123,677 | | | 123,677 | 146,617 | | | | 146,617 |
| Travel for Program Services | | | | 0 | | | | | 0 |
| Meeting expenses | 60 | | | 60 | 149 | | | | 149 |
| Bank Charges (wire transfers & purchase fees) | 140 | | | 140 | 90 | | | | 90 |
| Previous year grant liability paid in current year | | | | 0 | | | | | 0 |
| Management and General Expenses | 1,376 | 0 | 0 | 1,376 | 450 | | 365 | | 815 |
| Investment fees | | | | 0 | | | 365 | | 365 |
| Website Hosting/Design & Promotion | 173 | | | 173 | 304 | | | | 304 |
| Software (DonorSnap, QuickBooks, Efile) | 1,144 | | | 1,144 | | | | | |
| Office & Meeting Supplies | | | | 0 | 87 | | | | 87 |
| Iowa Resident Agent Fee | 59 | | | 59 | 59 | | | | 59 |
| Charity Registration Fees (MD & IA) | | | | 0 | | | | | 0 |
| Travel | | | | 0 | | | | | 0 |
| Fundraising Expenses | 0 | 504 | 0 | 504 | 0 | 355 | 0 | 0 | 355 |
| Paypal transaction fees to receive donations | | 504 | | 504 | | 355 | | | 355 |
| Total Expenditures | 125,253 | 504 | 0 | 125,757 | 147,306 | 355 | 365 | 0 | 148,027 |
| Excess of Revenues over Expenditures | 19,679 | 20,193 | 9,931 | 49,803 | 20,848 | 12,543 | 1,844 | 2,526 | 37,760 |
| Fund Balances January 1 | 91,745 | 8,647 | 73,829 | 174,222 | 56,112 | 10,890 | 61,846 | 0 | 128,848 |
| Interfund Transfers (BoA to Vanguard) | -65,000 | | 65,000 | 0 | | | -66,632 | 66,632 | 0 |
| Interfund Transfers (PayPal to BoA) | 19,756 | -19,756 | | 0 | 14,786 | -14,786 | | | 0 |
| Change in market value | | | 3,807 | 3,807 | | | 2,942 | 4,672 | 7,614 |
| Fund Balances December 31 (Total Assets) | 66,180 | 9,084 | 152,568 | 227,832 | 91,745 | 8,647 | 0 | 73,829 | 174,222 |
| Grant liability to be paid the following year | -16,501 | | | -16,501 | | | | | 0 |
| Net Assets December 31 | 49,679 | 9,084 | 152,568 | 211,331 | | | | 73,829 | 73,829 |
| Net assets - unrestricted | 29,556 | 4,844 | 0 | 34,400 | 67,012 | 4,137 | | | 71,149 |
| Net assets - temporarily restricted | 20,123 | 4,240 | 0 | 24,363 | 24,733 | 4,510 | | | 29,243 |
| Net assets - permanently restricted | 0 | 0 | 152,568 | 152,568 | | | | 73,829 | 73,829 |