

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2023

Financial Categories	Current Year 2023						Prior Year 2022				
	Operating Fund 1 BoA	Operating Fund 2 PayPal	Operating Fund 3 Venmo	Live Oak Bank Savings	Vanguard Devra Kleiman Fund	Total	Operating Fund 1 BoA	Operating Fund 2 PayPal	Operating Fund 3 Venmo	Vanguard Devra Kleiman Fund	Total
Revenues											
Foundation Grants	143,169	1,239				144,408	129,342	530			129,872
Contributions	39,188	31,164	2,165			72,516	32,074	16,373	166		48,613
Investment Income (Dividends, interest, and capital gain distributions)	6			566	6,640	7,213	8			3,524	3,532
Total Cash Revenues	182,362	32,403	2,165	566	6,640	224,137	161,424	16,903	166	3,524	182,017
Expenditures											
Program Service Expenses:	126,992	0	0	0	0	126,992	145,191	0	0	0	145,191
Grants to AMLD	123,700					123,700	142,557				142,557
Travel for Program Services	3,126					3,126	1,826				1,826
Meeting expenses						0	0				0
Bank Charges (wire transfers & purchase fees)	166					166	-45				-45
Shipping expenses						0	853				853
Management and General Expenses	1,436	0	0	0	0	1,436	1,531	0	0	0	1,531
Investment fees						0				0	0
Website & Domain Hosting	298					298	173				173
Software (DonorSnap, Zoom, Efile)	861					861	1,232				1,232
Office & Meeting Supplies						0					0
Iowa Resident Agent Fee	77					77	77				77
Charity Registration Fees (MD & IA)	200					200	50				50
Fundraising Expenses	173	817	54	0	0	1,044	0	454	4	0	458
Transaction fees to receive donations & donor cultivation items	173	817	54	0	0	1,044	0	454	4	0	458
Total Expenditures	128,601	817	54	0	0	129,472	146,723	454	4	0	147,180
Excess of Revenues over Expenditures	53,762	31,587	2,110	566	6,640	94,666	14,702	16,450	162	3,524	34,837
Fund Balances January 1	78,449	11,534	94	0	126,790	216,867	66,180	9,084	0	152,568	227,832
Interfund Transfers (BoA to Vanguard)	-9,000				9,000	0				0	0
Interfund Transfers (BoA Savings to Live Oak Bank)	-20,537			20,537		0					0
Interfund Transfers (BoA Checking to Live Oak Bank)	-65,000			65,000		0					0
Interfund Transfers (PayPal to BoA)	32,875	-32,875				0	14,000	-14,000			0
Interfund Transfers (Venmo to BoA)	1,687		-1,687			0	68		-68		0
Interfund Transfers Liability (Venmo to BoA)											
OUT on 31 Dec 2023 - IN on 2 Jan 2024			-515			-515					
Change in market value					16,614	16,614				-29,301	-29,301
Previous year grant liability paid in current year						0	-16,501				-16,501
Fund Balances December 31 (Total Assets)	72,236	10,246	2	86,103	159,045	327,631	78,449	11,534	94	126,790	216,867
Grant liability to be paid the following year	0	0		0	0	0	0	0	0	0	0
Net Assets December 31	72,752	10,246	0	86,103	159,045	328,145	78,449	11,534	94	126,790	375,911
Interfund Transfers Liability (Venmo to BoA)											
OUT on 31 Dec 2023 - IN on 2 Jan 2024	515					515					
Net assets - unrestricted	5,452	4,696		86,103		96,251	60,284	2,986	94		63,363
Net assets - temporarily restricted	66,784	5,550	0			72,334	18,166	8,548			26,714
Net assets - permanently restricted					159,045	159,045				126,790	285,835