

Save the Golden Lion Tamarin
Statement of Operations and Changes in Fund Balances
Current year ended Dec. 31, 2022

Financial Categories	Current Year 2022					Prior Year 2021			
	Operating Fund 1 BoA	Operating Fund 2 PayPal	Operating Fund 3 Venmo	Vanguard Devra Kleiman Fund	Total	Operating Fund 1 BoA	Operating Fund 2 PayPal	Vanguard Devra Kleiman Fund	Total
Revenues									
Foundation Grants	129,342	530			129,872	131,357	1,451		132,809
Contributions	32,074	16,373	166		48,613	13,561	19,245		32,807
Investment Income (Dividends, interest, and capital gain distributions)	8			3,524	3,532	13	0	9,931	9,944
Total Cash Revenues	161,424	16,903	166	3,524	182,017	144,932	20,697	9,931	175,559
Expenditures									
Program Service Expenses:	145,191	0	0	0	145,191	123,877	0	0	123,877
Grants to AMLD	142,557				142,557	123,677			123,677
Travel for Program Services	1,826				1,826				0
Meeting expenses	0				0	60			60
Bank Charges (wire transfers & purchase fees)	-45				-45	140			140
Shipping expenses	853				853				
Management and General Expenses	1,531	0	0	0	1,531	1,376	0	0	1,376
Investment fees				0	0				0
Website Hosting/Design & Promotion	173				173	173			173
Software (DonorSnap, QuickBooks, Efile)	1,232				1,232	1,144			1,144
Office & Meeting Supplies					0				0
Iowa Resident Agent Fee	77				77	59			59
Charity Registration Fees (MD & IA)	50				50				0
Fundraising Expenses	0	454	4	0	458	0	504	0	504
Paypal transaction fees to receive donations	0	454	4	0	458		504		504
Total Expenditures	146,723	454	4	0	147,180	125,253	504	0	125,757
Excess of Revenues over Expenditures	14,702	16,450	162	3,524	34,837	19,679	20,193	9,931	49,803
Fund Balances January 1	66,180	9,084	0	152,568	227,832	91,745	8,647	73,829	174,222
Interfund Transfers (BoA to Vanguard)				0	0	-65,000		65,000	0
Interfund Transfers (PayPal to BoA)	14,000	-14,000			0	19,756	-19,756		0
Interfund Transfers (Venmo to BoA)	68		-68		0				
Change in market value				-29,301	-29,301			3,807	3,807
Previous year grant liability paid in current year	-16,501				-16,501				
Fund Balances December 31 (Total Assets)	78,449	11,534	94	126,790	216,867	66,180	9,084	152,568	227,832
Grant liability to be paid the following year	0	0	0	0	0	-16,501			-16,501
Net Assets December 31	78,449	11,534	94	126,790	216,867	49,679	9,084	152,568	211,331
Net assets - unrestricted	60,284	2,986	94		63,363	29,556	4,844	0	34,400
Net assets - temporarily restricted	18,166	8,548			26,714	20,123	4,240	0	24,363
Net assets - permanently restricted				126,790	126,790	0	0	152,568	152,568