

# TANA FOUNDATION

## PROFIT AND LOSS

April 2019 - March 2020

	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019	JAN - MAR, 2020	TOTAL
<b>Income</b>					
Contributions Income	1,209,190.31	1,318,008.51	277,764.76	408,999.01	\$3,213,962.59
Gains/Losses in Stocks & Bonds	3,863.91	7,656.23	3,145.62	409.70	\$15,075.46
Interest Income	9,519.36	5,890.99	7,874.15	4,285.20	\$27,569.70
<b>Total Income</b>	<b>\$1,222,573.58</b>	<b>\$1,331,555.73</b>	<b>\$288,784.53</b>	<b>\$413,693.91</b>	<b>\$3,256,607.75</b>
<b>GROSS PROFIT</b>	<b>\$1,222,573.58</b>	<b>\$1,331,555.73</b>	<b>\$288,784.53</b>	<b>\$413,693.91</b>	<b>\$3,256,607.75</b>
<b>Expenses</b>					
Contributions	1,509,913.20	1,408,739.94	444,209.00	186,822.50	\$3,549,684.64
Program Expense		6,000.00	32,000.00	5,672.24	\$43,672.24
Service Charge	0.00	360.00	660.84	314.97	\$1,335.81
wire fee	39.25				\$39.25
<b>Total Expenses</b>	<b>\$1,509,952.45</b>	<b>\$1,415,099.94</b>	<b>\$476,869.84</b>	<b>\$192,809.71</b>	<b>\$3,594,731.94</b>
<b>NET OPERATING INCOME</b>	<b>\$ -287,378.87</b>	<b>\$ -83,544.21</b>	<b>\$ -188,085.31</b>	<b>\$220,884.20</b>	<b>\$ -338,124.19</b>
<b>Other Expenses</b>					
Reconciliation Discrepancies				0.55	\$0.55
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.55</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -0.55</b>	<b>\$ -0.55</b>
<b>NET INCOME</b>	<b>\$ -287,378.87</b>	<b>\$ -83,544.21</b>	<b>\$ -188,085.31</b>	<b>\$220,883.65</b>	<b>\$ -338,124.74</b>