



TANA FOUNDATION

PROFIT AND LOSS

October 2018 - September 2019

	OCT - DEC, 2018	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	TOTAL
Income					
Contributions Income	677,197.06	434,374.07	1,213,990.31	1,315,258.51	\$3,640,819.95
Gains/Losses in Stocks & Bonds	-2,841.48	2,478.60	3,863.91	7,656.23	\$11,157.26
Interest Income	2,715.23	3,594.54	9,519.36	5,890.99	\$21,720.12
Total Income	\$677,070.81	\$440,447.21	\$1,227,373.58	\$1,328,805.73	\$3,673,697.33
GROSS PROFIT	\$677,070.81	\$440,447.21	\$1,227,373.58	\$1,328,805.73	\$3,673,697.33
Expenses					
Contributions	476,865.55	485,102.57	1,514,713.20	1,410,089.94	\$3,886,771.26
Program Expense	22,830.00	9,642.20		6,000.00	\$38,472.20
Purchases	309.00	103.00			\$412.00
returned check	2,500.00	2,136.00			\$4,636.00
Service Charge	811.60	180.95	0.00	360.00	\$1,352.55
wire fee	475.00	133.40	39.25		\$647.65
Total Expenses	\$503,791.15	\$497,298.12	\$1,514,752.45	\$1,416,449.94	\$3,932,291.66
NET OPERATING INCOME	\$173,279.66	\$ -56,850.91	\$ -287,378.87	\$ -87,644.21	\$ -258,594.33
NET INCOME	\$173,279.66	\$ -56,850.91	\$ -287,378.87	\$ -87,644.21	\$ -258,594.33