



# TANA FOUNDATION

## PROFIT AND LOSS

January - December 2019

	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019	TOTAL
<b>Income</b>					
Contributions Income	421,943.70	1,209,190.31	1,315,258.51	277,764.76	\$3,224,157.28
Gains/Losses in Stocks & Bonds	2,478.60	3,863.91	7,656.23	3,145.62	\$17,144.36
Interest Income	3,594.54	9,519.36	5,890.99	7,874.15	\$26,879.04
<b>Total Income</b>	<b>\$428,016.84</b>	<b>\$1,222,573.58</b>	<b>\$1,328,805.73</b>	<b>\$288,784.53</b>	<b>\$3,268,180.68</b>
<b>GROSS PROFIT</b>	<b>\$428,016.84</b>	<b>\$1,222,573.58</b>	<b>\$1,328,805.73</b>	<b>\$288,784.53</b>	<b>\$3,268,180.68</b>
<b>Expenses</b>					
Contributions	472,672.20	1,509,913.20	1,405,989.94	444,209.00	\$3,832,784.34
Program Expense	9,642.20		6,000.00	32,000.00	\$47,642.20
Purchases	103.00				\$103.00
returned check	2,136.00				\$2,136.00
Service Charge	180.95	0.00	360.00	660.84	\$1,201.79
wire fee	133.40	39.25			\$172.65
<b>Total Expenses</b>	<b>\$484,867.75</b>	<b>\$1,509,952.45</b>	<b>\$1,412,349.94</b>	<b>\$476,869.84</b>	<b>\$3,884,039.98</b>
<b>NET OPERATING INCOME</b>	<b>\$ -56,850.91</b>	<b>\$ -287,378.87</b>	<b>\$ -83,544.21</b>	<b>\$ -188,085.31</b>	<b>\$ -615,859.30</b>
<b>NET INCOME</b>	<b>\$ -56,850.91</b>	<b>\$ -287,378.87</b>	<b>\$ -83,544.21</b>	<b>\$ -188,085.31</b>	<b>\$ -615,859.30</b>