



TANA FOUNDATION

BALANCE SHEET

As of September 30, 2019

	OCT - DEC, 2018	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019
ASSETS				
Current Assets				
Bank Accounts				
Loutus Bank	1,672,199.71	0.00	0.00	0.00
Merrill Lynch	1,256,149.44	2,866,286.48	2,578,907.61	2,495,363.40
Total Bank Accounts	\$2,928,349.15	\$2,866,286.48	\$2,578,907.61	\$2,495,363.40
Other Current Assets				
Vanguard Mutual Funds	395,626.36	395,626.36	395,626.36	395,626.36
Total Other Current Assets	\$395,626.36	\$395,626.36	\$395,626.36	\$395,626.36
Total Current Assets	\$3,323,975.51	\$3,261,912.84	\$2,974,533.97	\$2,890,989.76
TOTAL ASSETS	\$3,323,975.51	\$3,261,912.84	\$2,974,533.97	\$2,890,989.76
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	491,000.57	491,000.57	491,000.57	495,100.57
Total Accounts Payable	\$491,000.57	\$491,000.57	\$491,000.57	\$495,100.57
Total Current Liabilities	\$491,000.57	\$491,000.57	\$491,000.57	\$495,100.57
Long-Term Liabilities	\$576,392.85	\$576,392.85	\$576,392.85	\$576,392.85
Total Liabilities	\$1,067,393.42	\$1,067,393.42	\$1,067,393.42	\$1,071,493.42
Equity				
Opening Bal Equity	-26,662.23	-31,873.99	-31,873.99	-31,873.99
Retained Earnings	2,001,106.56	2,283,244.32	2,283,244.32	2,283,244.32
Net Income	282,137.76	-56,850.91	-344,229.78	-431,873.99
Total Equity	\$2,256,582.09	\$2,194,519.42	\$1,907,140.55	\$1,819,496.34
TOTAL LIABILITIES AND EQUITY	\$3,323,975.51	\$3,261,912.84	\$2,974,533.97	\$2,890,989.76