



TANA FOUNDATION

BALANCE SHEET

As of December 31, 2019

	JAN - MAR, 2019	APR - JUN, 2019	JUL - SEP, 2019	OCT - DEC, 2019
ASSETS				
Current Assets				
Bank Accounts				
Loutus Bank	0.00	0.00	0.00	0.00
Merrill Lynch	2,866,286.48	2,578,907.61	2,495,363.40	2,307,278.09
Total Bank Accounts	\$2,866,286.48	\$2,578,907.61	\$2,495,363.40	\$2,307,278.09
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	\$3,261,912.84	\$2,974,533.97	\$2,890,989.76	\$2,702,904.45
TOTAL ASSETS	\$3,261,912.84	\$2,974,533.97	\$2,890,989.76	\$2,702,904.45
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	491,000.57	491,000.57	491,000.57	491,000.57
Total Accounts Payable	\$491,000.57	\$491,000.57	\$491,000.57	\$491,000.57
Total Current Liabilities	\$491,000.57	\$491,000.57	\$491,000.57	\$491,000.57
Long-Term Liabilities				
L.T. Gain/Loss in Stocks&Bonds	-8,020.15	-8,020.15	-8,020.15	-8,020.15
Transfer to Endowment	584,413.00	584,413.00	584,413.00	584,413.00
Total 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	\$1,067,393.42
Equity				
Opening Bal Equity	-31,873.99	-31,873.99	-31,873.99	-31,873.99
Retained Earnings	2,283,244.32	2,283,244.32	2,283,244.32	2,283,244.32
Net Income	-56,850.91	-344,229.78	-427,773.99	-615,859.30
Total Equity	\$2,194,519.42	\$1,907,140.55	\$1,823,596.34	\$1,635,511.03
TOTAL LIABILITIES AND EQUITY	\$3,261,912.84	\$2,974,533.97	\$2,890,989.76	\$2,702,904.45