

TANA FOUNDATION

PROFIT AND LOSS

July 2019 - June 2020

	JUL - SEP, 2019	OCT - DEC, 2019	JAN - MAR, 2020	APR - JUN, 2020	TOTAL
Income					
Contributions Income	1,318,008.51	277,764.76	408,999.01	638,014.92	\$2,642,787.20
Gains/Losses in Stocks & Bonds	7,656.23	3,145.62	409.70	1,407.78	\$12,619.33
Interest Income	5,890.99	7,874.15	4,285.20	5,441.84	\$23,492.18
Total Income	\$1,331,555.73	\$288,784.53	\$413,693.91	\$644,864.54	\$2,678,898.71
GROSS PROFIT	\$1,331,555.73	\$288,784.53	\$413,693.91	\$644,864.54	\$2,678,898.71
Expenses					
Bank Service Charges				257.90	\$257.90
Contributions	1,408,739.94	444,209.00	186,822.50	302,121.26	\$2,341,892.70
Program Expense	6,000.00	32,000.00	5,672.24	14,000.00	\$57,672.24
Service Charge	360.00	660.84	314.97	1,105.63	\$2,441.44
wire fee				150.00	\$150.00
Total Expenses	\$1,415,099.94	\$476,869.84	\$192,809.71	\$317,634.79	\$2,402,414.28
NET OPERATING INCOME	\$ -83,544.21	\$ -188,085.31	\$220,884.20	\$327,229.75	\$276,484.43
Other Income					
Other Income				1,355.63	\$1,355.63
Total Other Income	\$0.00	\$0.00	\$0.00	\$1,355.63	\$1,355.63
Other Expenses					
Reconciliation Discrepancies			0.55	-530.58	\$ -530.03
Total Other Expenses	\$0.00	\$0.00	\$0.55	\$ -530.58	\$ -530.03
NET OTHER INCOME	\$0.00	\$0.00	\$ -0.55	\$1,886.21	\$1,885.66
NET INCOME	\$ -83,544.21	\$ -188,085.31	\$220,883.65	\$329,115.96	\$278,370.09