

# TANA FOUNDATION

## BALANCE SHEET

As of June 30, 2020

	JUL - SEP, 2019	OCT - DEC, 2019	JAN - MAR, 2020	APR - JUN, 2020
<b>ASSETS</b>				
Current Assets				
Bank Accounts	\$2,495,363.40	\$2,307,278.09	\$2,528,161.74	\$2,857,060.23
Other Current Assets	\$395,626.36	\$395,626.36	\$395,626.36	\$395,626.36
<b>Total Current Assets</b>	<b>\$2,890,989.76</b>	<b>\$2,702,904.45</b>	<b>\$2,923,788.10</b>	<b>\$3,252,686.59</b>
<b>TOTAL ASSETS</b>	<b>\$2,890,989.76</b>	<b>\$2,702,904.45</b>	<b>\$2,923,788.10</b>	<b>\$3,252,686.59</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable	\$491,000.57	\$491,000.57	\$491,000.57	\$491,000.57
<b>Total Current Liabilities</b>	<b>\$491,000.57</b>	<b>\$491,000.57</b>	<b>\$491,000.57</b>	<b>\$491,000.57</b>
Long-Term Liabilities	\$576,392.85	\$576,392.85	\$576,392.85	\$576,175.38
<b>Total Liabilities</b>	<b>\$1,067,393.42</b>	<b>\$1,067,393.42</b>	<b>\$1,067,393.42</b>	<b>\$1,067,175.95</b>
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	1,667,385.02	1,667,385.02
Net Income	-427,773.99	-615,859.30	220,883.65	549,999.61
<b>Total Equity</b>	<b>\$1,823,596.34</b>	<b>\$1,635,511.03</b>	<b>\$1,856,394.68</b>	<b>\$2,185,510.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,890,989.76</b>	<b>\$2,702,904.45</b>	<b>\$2,923,788.10</b>	<b>\$3,252,686.59</b>