

2020
Exempt Organization Tax Return

Prepared For:

BLACK JAGUAR WHITE TIGER FOUNDATION
1820N. CORPORATE LAKES BLVD Ste. 207
FORT LAUDERDALE, FL 33326

Prepared By:

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BLACK JAGUAR WHITE TIGER FOUNDATION
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Contributions and Grants	857,136.14
Total Income	<u>857,136.14</u>
Gross Profit	857,136.14
Expense	
Accounting Expense	12,000.00
Advertsing Expense	25.70
Bank Charges	7,817.04
Dues and Suscripcions Expense	4,242.13
Grants Paid	775,647.73
Office Expense	5,658.92
Postage Expense	278.93
Profesional Fees	41,947.67
Repair and Maintenance	388.51
Travel Expense	20,032.65
Total Expense	<u>868,039.28</u>
Net Ordinary Income	-10,903.14
Other Income/Expense	
Other Income	
Clothing Sales	193,331.05
Total Other Income	<u>193,331.05</u>
Other Expense	
Shopify Expense	134,037.15
Total Other Expense	<u>134,037.15</u>
Net Other Income	<u>59,293.90</u>
Net Income	<u><u>48,390.76</u></u>

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04/13/21

Accrual Basis

BLACK JAGUAR WHITE TIGER FOUNDATION

Balance Sheet

As of April 13, 2021

	<u>Apr 13, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank 1120	56,389.05
City National Bank	<u>-26,729.23</u>
Total Checking/Savings	<u>29,659.82</u>
Total Current Assets	<u>29,659.82</u>
TOTAL ASSETS	<u><u>29,659.82</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	<u>29,659.82</u>
Total Equity	<u>29,659.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,659.82</u></u>