

# G1 Adventure Tours

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Operating Account (7184)	38.41
Trust Account (7196)	23,296.52
<b>Total Bank Accounts</b>	<b>\$23,334.93</b>
<b>Total Current Assets</b>	<b>\$23,334.93</b>
Other Assets	
Travel Deposits - Prepaid	15,000.00
<b>Total Other Assets</b>	<b>\$15,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$38,334.93</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
American Express Platinum	189.26
<b>Total Credit Cards</b>	<b>\$189.26</b>
Other Current Liabilities	
Other Current Liabilities	0.00
Alaska Jet Ski Trip July 31- Aug 8, 2024	3,500.00
Machu Picchu - May 13-27, 2024	29,325.59
<b>Total Other Current Liabilities</b>	<b>\$32,825.59</b>
<b>Total Other Current Liabilities</b>	<b>\$32,825.59</b>
<b>Total Current Liabilities</b>	<b>\$33,014.85</b>
Long-Term Liabilities	
Shareholder Loan	63,890.25
<b>Total Long-Term Liabilities</b>	<b>\$63,890.25</b>
<b>Total Liabilities</b>	<b>\$96,905.10</b>
Equity	
Owner's Investment	25,000.00
Retained Earnings	-70,714.01
Treasury Stock	-12,500.00
Net Income	-356.16
<b>Total Equity</b>	<b>\$ -58,570.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,334.93</b>