

# G1 Adventure Tours Balance Sheet

As of December 31, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Operating Account (7184)	12,829.97
Travel Escrow Account (7196)	27,512.03
<b>Total Bank Accounts</b>	<b>\$ 40,342.00</b>
<b>Accounts Receivable</b>	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Inventory Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 40,342.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,342.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>	
CapOne Spark	25.00
<b>Total Credit Cards</b>	<b>\$ 25.00</b>
<b>Other Current Liabilities</b>	
Other Current Liabilities	0.00
Alaska Jet Ski -Sep 19-27,2022	10,435.00
Everest Sept 13-Oct 3,2022	9,000.00
Israel Trip - Oct 27-Nov 13,2022	13,632.00
<b>Total Other Current Liabilities</b>	<b>\$ 33,067.00</b>
Prepaid Insurance	0.00
Travel Deposits - Prepaid	-2,500.00
<b>Total Other Current Liabilities</b>	<b>\$ 30,567.00</b>
<b>Total Current Liabilities</b>	<b>\$ 30,592.00</b>
<b>Total Liabilities</b>	<b>\$ 30,592.00</b>
<b>Equity</b>	
Owner's Investment	63,990.25
Retained Earnings	-35,488.24
Treasury Stock	-12,500.00
Net Income	-6,252.01
<b>Total Equity</b>	<b>\$ 9,750.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 40,342.00</b>

Tuesday, Apr 26, 2022 04:30:22 PM GMT-7 - Accrual Basis