

G1 Adventure Tours

Profit and Loss

January - December 2021

	Total	
Income		
Uncategorized Income*	3,500.00	*office furniture and supplies sold
Total Income	\$ 3,500.00	
Gross Profit	\$ 3,500.00	
Expenses		
Airfare	617.40	
Bank Charges & Fees	334.48	
Credit Card Fees	627.16	
Total Bank Charges & Fees	\$ 961.64	
Legal & Professional Services	7,570.00	
Office Supplies & Software	2.97	
Taxes & Licenses	600.00	
Total Expenses	\$ 9,752.01	
Net Operating Income	-\$ 6,252.01	
Net Income	-\$ 6,252.01	

Tuesday, Apr 26, 2022 04:29:16 PM GMT-7 - Accrual Basis