

G1 Adventure Tours

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Operating Account (7184)	445.80
Trust Account (7196)	11,309.00
Total Bank Accounts	\$11,754.80
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$11,754.80
Other Assets	
Travel Deposits - Prepaid	15,000.00
Total Other Assets	\$15,000.00
TOTAL ASSETS	\$26,754.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
American Express Platinum	4,486.60
CapOne Spark	25.00
Total Credit Cards	\$4,511.60
Other Current Liabilities	
Loan from G1O	12,000.00
Other Current Liabilities	0.00
Alaska Jet Ski -Sep 19-27,2022	0.00
Everest Sept 13-Oct 3,2022	0.00
Israel Trip - Oct 27-Nov 13,2022	0.00
Machu Picchu - May 16-28, 2023	0.00
Tanzania March 4-17, 2023	11,309.00
Total Other Current Liabilities	11,309.00
Prepaid Insurance	0.00
Total Other Current Liabilities	\$23,309.00

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As of December 31, 2022

	TOTAL
Total Current Liabilities	\$27,820.60
Total Liabilities	\$27,820.60
Equity	
Owner's Investment	74,090.25
Owner's Pay & Personal Expenses	0.00
Retained Earnings	-44,240.25
Treasury Stock	-12,500.00
Net Income	-18,415.80
Total Equity	\$ -1,065.80
TOTAL LIABILITIES AND EQUITY	\$26,754.80