

# G1 Adventure Tours

## Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	30.00
Alaska trip 2022	51,440.00
Everest 2022	69,760.00
<b>Total Sales</b>	<b>121,230.00</b>
<b>Total Income</b>	<b>\$121,230.00</b>
Cost of Goods Sold	
Trip Expense	0.00
Alaska Jet Ski Trip Sept 19-27, 2022	49,169.82
Everest Sept 13-Oct 3,2022	69,249.84
Switzerland July 26-Aug 8, 2023	4,736.60
<b>Total Trip Expense</b>	<b>123,156.26</b>
<b>Total Cost of Goods Sold</b>	<b>\$123,156.26</b>
<b>GROSS PROFIT</b>	<b>\$ -1,926.26</b>
Expenses	
Advertising & Marketing	216.00
Bank Charges & Fees	663.00
Credit Card Fees	5,621.07
<b>Total Bank Charges &amp; Fees</b>	<b>6,284.07</b>
California Corporation Tax	1,072.00
Legal & Professional Services	8,025.00
Office Supplies & Software	335.03
Other Business Expenses	0.00
Meeting Expenses	16.21
<b>Total Other Business Expenses</b>	<b>16.21</b>
Taxes & Licenses	45.00
Uncategorized Expense	496.23
<b>Total Expenses</b>	<b>\$16,489.54</b>
<b>NET OPERATING INCOME</b>	<b>\$ -18,415.80</b>
<b>NET INCOME</b>	<b>\$ -18,415.80</b>