

# G1 Adventure Tours

## Profit and Loss

January - December 2023

	TOTAL
Income	
Refund Fee Income	150.00
Sales of Product Income	87,620.00
<b>Total Income</b>	<b>\$87,770.00</b>
Cost of Goods Sold	
Trip Expense	
Machu Picchu - May 13 - 27, 2024	14,842.05
Switzerland July 26-Aug 8, 2023	67,092.09
Tanzania March 4-17, 2023	6,016.29
<b>Total Trip Expense</b>	<b>87,950.43</b>
<b>Total Cost of Goods Sold</b>	<b>\$87,950.43</b>
GROSS PROFIT	<b>\$ -180.43</b>
Expenses	
Advertising & Marketing	18.00
Bank Charges & Fees	396.35
Credit Card Fees	3,079.94
<b>Total Bank Charges &amp; Fees</b>	<b>3,476.29</b>
California Corporation Tax	1,048.94
Insurance	768.36
Legal & Professional Services	584.00
Office Supplies & Software	657.66
Taxes & Licenses	1,349.28
<b>Total Expenses</b>	<b>\$7,902.53</b>
NET OPERATING INCOME	<b>\$ -8,082.96</b>
NET INCOME	<b>\$ -8,082.96</b>