

# Balance Sheet

## Galapagos Whale Shark Project

As of Dec 31, 2023



ACCOUNTS	Dec 31, 2023
<b>Assets</b>	
<b>Cash and Bank</b>	
BUS COMPLETE CHK (750)	\$8,794.50
Schwab Brokerage	\$79,450.94
<b>Total Cash and Bank</b>	<b>\$88,245.44</b>
<b>Other Current Assets</b>	
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Long-term Assets</b>	
<b>Total Long-term Assets</b>	<b>\$0.00</b>
<b>Total Assets</b>	<b>\$88,245.44</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Long-term Liabilities</b>	
<b>Total Long-term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>

<b>Equity</b>	
<b>Retained Earnings</b>	
Profit for all prior years	\$10,114.29
Profit between Jan 1, 2023 and Dec 31, 2023	\$78,131.15
<b>Total Retained Earnings</b>	<b>\$88,245.44</b>
<b>Total Equity</b>	<b>\$88,245.44</b>