

# Profit and Loss

## Galapagos Whale Shark Project

Date Range: Jan 01, 2025 to Dec 31, 2025

Report Type: Accrual (Paid & Unpaid)



**Jan 01, 2025  
to Dec 31, 2025**

### ACCOUNTS

Income	
Chase Bank Fee Reimbursement	\$102.00
Chase Credit card discount	\$46.65
Direct Public Support - Shark Project International	\$23,259.30
Direct Contribution from Directors	\$12,000.00
Direct Corporate Support - Galapagos Shark Diving	\$16,950.00
Direct Corporate Support - Steppes Travel.	\$5,374.84
Direct Corporate Support - Wandering Whale Sharks	\$3,474.42
Direct Public Support - Adventure Travel Conservation Fund	\$15,000.00
Direct Public Support - Friends of the Galapagos	\$7,052.85
Direct Public Support - Galapagos Conservation Trust	\$12,980.00
Direct Public Support - J. Campbell	\$35,000.00
Direct Public Support - Kau Family Trust	\$30,000.00
Direct Public Support - Sea the Future	\$3,170.51
Direct Public Support – Corporate Contributions	\$1,060.00
Direct Public Support – Individual Contributions	\$4,140.56
Direction Corporate Support - Planaterra	\$7,200.00
Donor Advised Funds	\$50.00
Investments – Interest	\$2,789.20
<b>Total Income</b>	<b>\$179,650.33</b>

<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
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<b>Gross Profit</b>	<b>\$179,650.33</b>
As a percentage of Total Income	100.00%

<b>Operating Expenses</b>
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Banking Fees - Wires	\$359.57
Banking Fees ACH Transfer	\$77.18
Cloud Storage	\$128.12
Contract Employee - JW	\$2,700.00
Contract Employee Expense - JRG	\$5,500.00
Contract Employee Expense - SG	\$7,000.00
Drone	\$2,792.90
Import Duty - Tariff	\$253.89
Office Supplies	\$26.30
Peru Research Trip	\$1,649.44
Rent Expense	\$4,800.00
Research Boat for tagging trip	\$21,500.00
Software	\$602.49
Software - Apple	\$49.95
Tag Clips	\$1,339.25
Telephone – Wireless	\$7.68
Tracking Tags - Wilderness Computers	\$42,320.00
Travel Expense - Train	\$182.87
Uniforms	\$4,362.48
Website Design	\$3,261.90
dive computers	\$1,371.77

<b>Operating Expenses</b>	
dive equipment.	\$5,002.64
satellite tracking time	\$1,322.55
travel expense Car rental	\$401.17
travel expense airfare	\$3,463.85
travel expense food	\$251.35
travel expense lodging	\$590.85
<b>Total Operating Expenses</b>	<b>\$111,318.20</b>
<b>Net Profit</b>	
As a percentage of Total Income	<b>\$68,332.13</b> 38.04%