

Balance Sheet

Galapagos Whale Shark Project

As of Jan 01, 2026

Report Type: Accrual (Paid & Unpaid)



ACCOUNTS	Jan 01, 2026
Assets	
Cash and Bank	
BUS COMPLETE CHK (750)	\$20,652.77
Schwab Brokerage	\$101,328.60
Total Cash and Bank	\$121,981.37
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Ultra Sound - Underwater	\$35,075.00
Total Long-term Assets	\$35,075.00
Total Assets	\$157,056.37
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$157,056.37
Total Retained Earnings	\$157,056.37
Total Equity	\$157,056.37