

Beeline Charters & Tours

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$239,786.52
Other Current Assets	
1300 Other Current Assets	37,841.58
Total Other Current Assets	\$37,841.58
Total Current Assets	\$277,628.10
Fixed Assets	
1800 Fixed Assets	
1805 Computer & Office Equipment	6,120.58
1811 Forklift	9,765.00
1815 Tenant Improvements	20,478.57
1820 Vehicles - Beeline	1,770,279.76
1899 zAccumulated Depreciation	-1,323,849.18
Total 1800 Fixed Assets	482,794.73
1860 Intangible Assets	184,000.00
Total Fixed Assets	\$666,794.73
Other Assets	\$433,146.23
TOTAL ASSETS	\$1,377,569.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$70,984.79
Other Current Liabilities	\$126,939.47
Total Current Liabilities	\$197,924.26
Long-Term Liabilities	
2150 SBA Loans	
2151 EIDL Loan	500,000.00
2152 PPP Loan	646,791.00
Total 2150 SBA Loans	1,146,791.00
2300 Loans	1,104,730.89
Total Long-Term Liabilities	\$2,251,521.89
Total Liabilities	\$2,449,446.15
Equity	\$ -1,071,877.09
TOTAL LIABILITIES AND EQUITY	\$1,377,569.06

Beeline Charters & Tours
Profit and Loss
 January - December 2021

	Total
Income	
4001 Beeline Sales	1,407,279.00
4070 Reimbursed Expense Income	-2,212.80
Unapplied Cash Payment Income	50,131.46
Total Income	\$ 1,455,197.66
Cost of Goods Sold	
5000 Coach Farm Outs	9,177.02
Total Cost of Goods Sold	\$ 9,177.02
Gross Profit	\$ 1,446,020.64
Expenses	
5050 Contractors	
5051 Drivers Travel Costs	5,336.24
5055 Attractions	3,923.23
Contract Drivers 5053	23,103.00
Total 5050 Contractors	\$ 32,362.47
5100 Tour Bus Fees	
5105 Airport Fees	300.00
5105 Airport Fees	913.80
5120 Toll Fees	2,521.96
5125 Parking Fees	237.50
Total 5100 Tour Bus Fees	\$ 3,973.26
5230 Equipment Rental	5,200.14
60000 Advertising	
60005 Decals	684.71
60005 Decals	750.00
60007 Logo Gear	829.27
60008 Trade Associations	1,873.74
60015 Online	48,927.44
60020 Website	4,821.03
60025 Consulting	1,803.14
Total 60000 Advertising	\$ 59,689.33
60100 Auto/Bus	
60101 Fuel	107,696.53
60103 Insurance	163,105.00
60104 Materials & Supplies	44,350.41
60105 Bus Lease expense	9,202.62
60106 Licensing & Other Expenses	3,589.14
60110 All Repairs	18.72
60111 Bus Repairs	67,087.80
60112 Tires	9,036.86
Total 60110 All Repairs	\$ 76,143.38
Total 60100 Auto/Bus	\$ 404,087.08
60200 Bldg	72.47

60205 Rent Expense		30,979.28
60210 Repairs (Building)		2,648.26
60215 Supplies-bldg		64.13
60220 Utilities		17,122.70
Total 60200 Bldg	\$	50,886.84
60300 Cost of Money		4,068.94
60305 Credit Card Processing Fees		6,294.96
60310 Equipment Loan Interest		11,857.96
60311 Credit Card Interest		9,493.24
Total 60300 Cost of Money	\$	31,715.10
60306 Bank Fees (returned checks etc)		543.84
60312 Interest Paid		13,986.26
60335 Dues and Subscriptions		11,061.67
60345 Licenses and Permits		5,672.11
60410 Office Supplies		26,535.00
60415 Postage and Delivery		20.85
60425 Software Subscriptions		22,927.71
60500 Payroll and Related Costs		
60510 Payroll Wages		38,757.93
60510.1 Owners Wage		97,112.77
60510.10 Safety/Compliance		53,317.13
60510.2 B - Sales Person		43,198.70
60510.21 X - Sales Support		24,236.07
60510.22 B - Sales Support		8,549.80
60510.3 Fleet Manager		45,064.46
60510.5 B - Driver		307,710.98
60510.6 Mechanic		12,936.31
60510.7 Cleaner		22,374.26
60510.71 B- Operations Manager		702.46
60510.8 Consulting		8,889.67
60510.81 X- Drivers		11,513.47
60510.9 Executive		43,846.11
60510.91 Manual Employee Checks		3,589.30
60510.98 Payroll Clearing Account		0.00
Total 60510 Payroll Wages	\$	721,799.42
60550 Benefits		27,656.19
60550.1 Lunches		453.30
60550.3 Drivers Training		62.12
60552 Health Insurance		5,124.17
60555 Retirement Benefits		28,449.32
Total 60550 Benefits	\$	61,745.10
60550.2 Drug Testing		103.00
60551 Payroll Taxes		-355,702.70
Total 60500 Payroll and Related Costs	\$	427,944.82
60600 Professional Fees		68,502.65
60601 Payroll Processing Fee		7,089.56
60605 Accounting		9,072.50

60610 Consulting & Legal Services		37,049.39
60615 Hardware Tech		201,010.58
Total 60600 Professional Fees	\$	322,724.68
60700 Telecommunications		
60705 Telephone		10,596.62
60710 Internet		1,023.48
Total 60700 Telecommunications	\$	11,620.10
60800 T&E		
60805 Business Meals		519.70
60810 Hotel		1,049.77
60815 Travel		1,304.04
60820 Parking fees		258.19
Total 60800 T&E	\$	3,131.70
60900 Taxes		
60910 WA State Public Utils Tax		18,866.29
Total 60900 Taxes	\$	18,866.29
Commissions		7,767.46
Donations		100.00
Payroll Expenses		107,199.58
Reimbursements		1,568.26
Total Expenses	\$	1,569,584.55
Net Operating Income	-\$	123,563.91
Other Income		
9010 Interest Income		346.20
ERC tax credit		18,030.73
Total Other Income	\$	18,376.93
Other Expenses		
9040 Other Expenses		562.92
9050 Ask My Accountant		-79,697.19
Total Other Expenses	-\$	79,134.27
Net Other Income	\$	97,511.20
Net Income	-\$	26,052.71

Friday, Jan 28, 2022 12:19:33 PM GMT-8 - Cash Basis