

**FINANCIAL ACCOUNTING OF
CHILE / ANTARCTICA TRIP
11/23/2021 THROUGH 12/09/2021**

| ASSETS | | | = | LIABILITIES | + | EQUITY | Transaction Description | Date |
|---------------|---|------------------------|---|------------------------|---|---------------|-----------------------------------|-------------|
| <i>Cash</i> | + | <i>Various Sources</i> | = | <i>Various Sources</i> | + | <i>Cash</i> | <i>Purpose</i> | |
| \$500.00 | + | \$39,800.00 | = | \$39,800.00 | + | \$500.00 | TravelQuest Pmt. / Cash for Trip | 10/30/2021 |
| N/A | + | \$500.00 | = | \$500.00 | + | N/A | Clothing/Sleeping Bag Rental | 10/30/2021 |
| N/A | + | \$438.00 | = | \$438.00 | + | N/A | Clothing - North Face | 10/30/2021 |
| N/A | + | \$703.00 | = | \$703.00 | + | N/A | Clothing - Patagonia | 10/30/2021 |
| N/A | + | \$681.92 | = | \$681.92 | + | N/A | Clothing - Amazon | 10/30/2021 |
| N/A | + | \$47.00 | = | \$47.00 | + | N/A | Trip Insurance - Evacuation | 10/30/2021 |
| N/A | + | \$28.50 | = | \$28.50 | + | N/A | Map - Antarctica | 11/2/2021 |
| N/A | + | \$11.33 | = | \$11.33 | + | N/A | Camera Battery - Ebay | 11/2/2021 |
| N/A | + | \$10.51 | = | \$10.51 | + | N/A | Mechanical Pencils | 11/2/2021 |
| N/A | + | \$1,113.77 | = | \$1,113.77 | + | N/A | Flights | 11/2/2021 |
| N/A | + | \$8.70 | = | \$8.70 | + | N/A | Priority Mail - TravelQuest Check | 11/2/2021 |
| N/A | + | \$136.32 | = | \$136.32 | + | N/A | Hilton Garden Inn Santiago | 11/2/2021 |
| N/A | + | \$8.59 | = | \$8.59 | + | N/A | Shaving Items | 11/10/2021 |
| N/A | + | \$18.62 | = | \$18.62 | + | N/A | Mesh Stuff Sacks | 11/10/2021 |
| N/A | + | \$10.60 | = | \$10.60 | + | N/A | Sleep Mask | 11/10/2021 |
| N/A | + | \$250.00 | = | \$250.00 | + | N/A | Rapid PCR - BOS | 11/22/2021 |
| N/A | + | \$8.00 | = | \$8.00 | + | N/A | Parking - BOS | 11/22/2021 |
| N/A | + | \$8.80 | = | \$8.80 | + | N/A | Tolls - BOS | 11/22/2021 |
| N/A | + | \$59.32 | = | \$59.32 | + | N/A | Palm Restaurant - JFK | 11/24/2021 |
| N/A | + | \$16.07 | = | \$16.07 | + | N/A | Breakfast - HGI | 11/24/2021 |
| N/A | + | \$59.95 | = | \$59.95 | + | N/A | Dinner - HGI | 11/24/2021 |
| N/A | + | \$16.16 | = | \$16.16 | + | N/A | Breakfast - HGI | 11/25/2021 |
| N/A | + | \$135.00 | = | \$135.00 | + | N/A | Dinners - Cabo De Hornas | 11/29/2021 |
| N/A | + | \$30.89 | = | \$30.89 | + | N/A | PCR - Laboratorio Magellanes | 12/6/2021 |
| N/A | + | \$31.03 | = | \$31.03 | + | N/A | PCR - Laboratorio Magellanes | 12/7/2021 |
| N/A | + | \$61.00 | = | \$61.00 | + | N/A | Dinner - Cabo De Hornas | 12/7/2021 |
| N/A | + | \$79.77 | = | \$79.77 | + | N/A | LATAM - Luggage | 12/7/2021 |
| N/A | + | \$14.74 | = | \$14.74 | + | N/A | PUQ - Gift Shop | 12/7/2021 |
| N/A | + | \$4.05 | = | \$4.05 | + | N/A | Dunkin | 12/8/2021 |
| N/A | + | \$10.74 | = | \$10.74 | + | N/A | Brioche Doree | 12/8/2021 |
| N/A | + | \$8.71 | = | \$8.71 | + | N/A | Mercadito | 12/8/2021 |

**FINANCIAL ACCOUNTING OF
CHILE / ANTARCTICA TRIP
11/23/2021 THROUGH 12/09/2021**

| ASSETS | | | = | LIABILITIES | + | EQUITY | Transaction Description |
|---------------|----------|------------------------|----------|------------------------|----------|---------------|--------------------------------|
| <i>Cash</i> | + | <i>Various Sources</i> | = | <i>Various Sources</i> | + | <i>Cash</i> | <i>Purpose</i> |
| N/A | + | \$40.57 | = | \$40.57 | + | N/A | Ruby Tuesday |
| N/A | + | \$83.55 | = | \$83.55 | + | N/A | Summer Shack |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| | + | | = | | + | | |
| \$500.00 | | \$44,435.21 | | \$44,435.21 | | \$500.00 | |

12/8/2021
12/9/2021

TOTAL TRIP COST: \$44,435.21