

The Christmas Cruise Thru
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	37,869.24
Money Market	
Future Fund	23,765.89
Money Market - Other	4.01
Total Money Market	23,769.90
Total Checking/Savings	61,639.14
Total Current Assets	61,639.14
TOTAL ASSETS	61,639.14
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,601.00
Retained Earnings	127,095.20
Net Income	-67,057.06
Total Equity	61,639.14
TOTAL LIABILITIES & EQUITY	61,639.14