

**Guam Preservation Trust**  
**Profit & Loss**  
 October 2009 through January 2010

	Oct '09 - Jan 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	175,613.86
<b>Total Income</b>	175,613.86
<b>Gross Profit</b>	175,613.86
<b>Expense</b>	
6001 · Salaries	76,942.78
6005 · FICA Expense	5,562.09
6010 · Simple Plan - Co. Contribution	2,700.00
6100 · Rent	3,600.00
6110 · Equipment Rental	1,193.28
6200 · Repairs and Maintenance	1,550.94
6300 · Supplies	1,450.16
6500 · Insurance	5,570.00
6601 · Accounting Services	7,395.85
6602 · Legal Services	4,494.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,361.00
6702 · Travel	3,644.38
<b>Total 6700 · Travel &amp; Ent</b>	8,005.38
6800 · Communication	937.94
6815 · Advertising	375.00
6830 · Postage and Delivery	60.00
6851.13 · Archaeological/Museum	5,000.00
6851.18 · Grant-Lujan House	15,120.00
6851.29 · Gupedia Grnt-Murphy	6,380.00
6851.33 · Camp Roxas Grant	590.00
6851.34 · 08 Annual Report-Bd Proj	890.00
6851.36 · Grant A US Territory II	1,140.00
6851.40 · Lujan House Construction	163,039.33
6851.41 · TASI Grant	-2,500.00
6851.45 · GPT Sponsorship	2,500.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,514.40
6890 · Miscellaneous	1,485.29
6891 · Stipend	1,000.00
6910 · Depreciation Expense	594.60
<b>Total Expense</b>	318,027.74
<b>Net Ordinary Income</b>	-142,413.88
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	218.38
7020 · Investment Income	5,191.87
<b>Total Other Income</b>	5,410.25
<b>Other Expense</b>	
7050 · Change in FV of investments	-31,909.17
<b>Total Other Expense</b>	-31,909.17
<b>Net Other Income</b>	37,319.42
<b>Net Income</b>	-105,094.46