

Guam Preservation Trust
Profit & Loss
 October 2008

	Oct 08
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	93,509.69
Total Income	93,509.69
Gross Profit	93,509.69
Expense	
6001 · Salaries	14,155.96
6005 · FICA Expense	1,083.06
6010 · Simple Plan - Co. Contribution	600.00
6100 · Rent	900.00
6110 · Equipment Rental	298.32
6200 · Repairs and Maintenance	182.30
6300 · Supplies	534.00
6500 · Insurance	1,239.00
6601 · Accounting Services	729.17
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,304.00
6702 · Travel	4,465.29
6703 · Conference Fees	375.00
Total 6700 · Travel & Ent	10,144.29
6800 · Communication	427.72
6815 · Advertising	177.60
6830 · Postage and Delivery	58.00
6851.21 · Guam History Day Project	275.00
6851.24 · Legislature Bldg-Struct	12,150.00
6851.25 · MG Cook Rehabilitation	71,568.35
6851.26 · Sponsorship-Micronesia I.F.	5,000.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	743.96
6890 · Miscellaneous	125.00
Total Expense	120,579.23
Net Ordinary Income	-27,069.54
Other Income/Expense	
Other Income	
7010 · Interest Income	35.54
7020 · Investment Income	6,431.61
Total Other Income	6,467.15
Other Expense	
7050 · Change in FV of investments	11,075.24
Total Other Expense	11,075.24
Net Other Income	-4,608.09
Net Income	-31,677.63