

Guam Preservation Trust
Profit & Loss
 October 2009

	Oct 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	52,822.72
Total Income	52,822.72
Gross Profit	52,822.72
Expense	
6001 · Salaries	14,991.30
6005 · FICA Expense	1,146.82
6010 · Simple Plan - Co. Contribution	600.00
6100 · Rent	900.00
6110 · Equipment Rental	298.32
6200 · Repairs and Maintenance	150.00
6300 · Supplies	127.90
6500 · Insurance	1,323.00
6601 · Accounting Services	2,057.30
6602 · Legal Services	255.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,413.00
6702 · Travel	2,076.06
Total 6700 · Travel & Ent	5,489.06
6800 · Communication	276.67
6815 · Advertising	937.50
6830 · Postage and Delivery	60.00
6851.18 · Grant-Lujan House	3,780.00
6851.29 · Gupedia Grnt-Murphy	4,340.00
6851.40 · Lujan House Construction	23,786.14
6880 · Bank Service Charges	187.50
6881 · Investment Fees	1,370.68
6890 · Miscellaneous	956.79
Total Expense	63,033.98
Net Ordinary Income	-10,211.26
Other Income/Expense	
Other Income	
7010 · Interest Income	47.58
7020 · Investment Income	2,626.54
Total Other Income	2,674.12
Other Expense	
7050 · Change in FV of investments	-6,871.33
Total Other Expense	-6,871.33
Net Other Income	9,545.45
Net Income	-665.81