

Guam Preservation Trust
Profit & Loss
 October 2011

	Oct 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	64,696.71
Total Income	64,696.71
Gross Profit	64,696.71
Expense	
6001 · Salaries	18,844.92
6005 · FICA Expense	1,441.62
6010 · Simple Plan - Co. Contribution	600.00
6110 · Equipment Rental	298.32
6200 · Repairs and Maintenance	550.00
6300 · Supplies	74.16
6400 · Utilities	421.35
6500 · Insurance	1,978.00
6601 · Accounting Services	3,281.26
6700 · Travel & Ent	
6703 · Conference Fees	260.57
Total 6700 · Travel & Ent	260.57
6800 · Communication	335.48
6830 · Postage and Delivery	62.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.65 · Board Sponsorship	1,500.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	983.34
6890 · Miscellaneous	250.00
Total Expense	32,253.52
Net Ordinary Income	32,443.19
Other Income/Expense	
Other Income	
7010 · Interest Income	14.91
7020 · Investment Income	66.45
7030 · Other Income	0.06
Total Other Income	81.42
Other Expense	
7050 · Change in FV of investments	-53,381.17
Total Other Expense	-53,381.17
Net Other Income	53,462.59
Net Income	85,905.78