

Guam Preservation Trust
Profit & Loss
 November 2007

	Nov 07
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	61,202.94
Total Income	61,202.94
 Gross Profit	 61,202.94
Expense	
6001 · Salaries	16,623.90
6005 · FICA Expense	1,271.72
6010 · Simple Plan - Co. Contribution	600.00
6100 · Rent	850.00
6110 · Equipment Rental	298.32
6300 · Supplies	275.18
6500 · Insurance	1,535.42
6601 · Accounting Services	4,375.01
6602 · Legal Services	300.00
6603 · Audit Services	5,421.59
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,194.00
6702 · Travel	925.50
6703 · Conference Fees	846.00
Total 6700 · Travel & Ent	5,965.50
6800 · Communication	285.41
6850 · Projects	
6852 · Grant - New Harmonies	800.00
Total 6850 · Projects	800.00
6851.12 · Guam Pedia-Phase II Grant	21,276.00
6851.15 · Grant-Meno House	33,072.00
6851.16 · Grant-Cultural Heritage program	1,425.00
6851.17 · Stonework Heritage Project	1,650.00
6851.18 · Grant-Lujan House	24,963.00
6851.19 · Grant-Taleyfac Bridge	16,800.00
6890 · Miscellaneous	91.14
6891 · Stipend	400.00
Total Expense	138,279.19
 Net Ordinary Income	 -77,076.25
 Other Income/Expense	
Other Income	
7010 · Interest Income	16,776.89
Total Other Income	16,776.89
Other Expense	
7040 · Unrealized Gain/Loss	36,837.79
Total Other Expense	36,837.79

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12/28/07
Accrual Basis

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	<u>Nov 07</u>
Net Other Income	<u>-20,060.90</u>
Net Income	<u><u>-97,137.15</u></u>