

**Guam Preservation Trust**  
**Profit & Loss**  
 October through November 2013

	Oct - Nov 13
<b>Ordinary Income/Expense</b>	
Income	
4101 · Building Permit Fee	422,747.82
<b>Total Income</b>	422,747.82
<b>Gross Profit</b>	422,747.82
Expense	
6001 · Salaries	33,408.27
6005 · FICA Expense	2,555.74
6010 · Simple Plan - Co. Contribution	1,000.00
6110 · Equipment Rental	609.57
6200 · Repairs and Maintenance	1,250.00
6300 · Supplies	321.44
6400 · Utilities	945.62
6500 · Insurance	3,050.00
6601 · Accounting Services	3,072.92
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,320.00
6702 · Travel	2,502.19
6703 · Conference Fees	2,095.00
<b>Total 6700 · Travel &amp; Ent</b>	14,917.19
6800 · Communication	826.73
6815 · Advertising	516.00
6830 · Postage and Delivery	105.60
6851.40 · Lujan House Construction	7,039.54
6851.76 · Historic Landmark Signs Proj.	265.00
6851.80 · I know PBS Grant	2,000.00
6852.20 · Public Interpretation & Present	3,750.00
6852.80 · Miscellaneous (Board Proj.)	500.00
6880 · Bank Service Charges	241.71
6881 · Investment Fees	8,425.05
6890 · Miscellaneous	473.00
6891 · Stipend	400.00
<b>Total Expense</b>	85,673.38
<b>Net Ordinary Income</b>	337,074.44
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	38.40
7020 · Investment Income	13,958.73
<b>Total Other Income</b>	13,997.13
Other Expense	
7050 · Change in FV of investments	-61,424.41
<b>Total Other Expense</b>	-61,424.41
<b>Net Other Income</b>	75,421.54
<b>Net Income</b>	<b>412,495.98</b>