

Guam Preservation Trust
Profit & Loss
December 2007

	<u>Dec 07</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	115,086.91
Total Income	<u>115,086.91</u>
Gross Profit	115,086.91
Expense	
6001 · Salaries	25,570.53
6005 · FICA Expense	1,589.65
6010 · Simple Plan - Co. Contribution	900.00
6100 · Rent	850.00
6110 · Equipment Rental	416.56
6300 · Supplies	608.91
6500 · Insurance	1,633.00
6601 · Accounting Services	-312.50
6602 · Legal Services	300.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	-294.66
6702 · Travel	-71.76
6703 · Conference Fees	-190.00
Total 6700 · Travel & Ent	<u>-556.42</u>
6800 · Communication	275.94
6815 · Advertising	169.20
6851.13 · Archaeological/Museum	30,500.00
6851.16 · Grant-Cultural Heritage program	900.00
6851.17 · Stonework Heritage Project	1,100.00
6851.18 · Grant-Lujan House	20,755.58
6851.19 · Grant-Taleyfac Bridge	56,195.00
6867 · Master Plan Printing	-4,000.00
6910 · Depreciation Expense	883.59
Total Expense	<u>137,779.04</u>
Net Ordinary Income	-22,692.13
Other Income/Expense	
Other Income	
7010 · Interest Income	10,301.83
7030 · Other Income	62,224.20
Total Other Income	<u>72,526.03</u>
Other Expense	
7040 · Unrealized Gain/Loss	62,743.05
Total Other Expense	<u>62,743.05</u>
Net Other Income	<u>9,782.98</u>
Net Income	<u><u>-12,909.15</u></u>