

**Guam Preservation Trust**  
**Profit & Loss**  
 October through December 2009

	<b>Oct - Dec 09</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	134,460.10
<b>Total Income</b>	134,460.10
<b>Gross Profit</b>	134,460.10
<b>Expense</b>	
6001 · Salaries	54,455.83
6005 · FICA Expense	3,841.86
6010 · Simple Plan - Co. Contribution	1,800.00
6100 · Rent	2,700.00
6110 · Equipment Rental	894.96
6200 · Repairs and Maintenance	907.26
6300 · Supplies	1,151.89
6500 · Insurance	4,108.00
6601 · Accounting Services	4,947.93
6602 · Legal Services	2,374.50
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,413.00
6702 · Travel	2,555.02
<b>Total 6700 · Travel &amp; Ent</b>	5,968.02
6800 · Communication	659.77
6815 · Advertising	187.50
6830 · Postage and Delivery	60.00
6851.13 · Archaeological/Museum	5,000.00
6851.18 · Grant-Lujan House	11,340.00
6851.29 · Gupedia Grnt-Murphy	5,980.00
6851.34 · 08 Annual Report-Bd Proj	890.00
6851.36 · Grant A US Territory II	1,140.00
6851.40 · Lujan House Construction	92,477.16
6851.45 · GPT Sponsorship	2,500.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	1,558.47
6890 · Miscellaneous	1,485.29
6891 · Stipend	600.00
6910 · Depreciation Expense	594.60
<b>Total Expense</b>	207,810.54
<b>Net Ordinary Income</b>	-73,350.44
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	162.56
7020 · Investment Income	4,118.41
<b>Total Other Income</b>	4,280.97
<b>Other Expense</b>	
7050 · Change in FV of investments	-32,346.65
<b>Total Other Expense</b>	-32,346.65
<b>Net Other Income</b>	36,627.62
<b>Net Income</b>	-36,722.82