

Guam Preservation Trust
Profit & Loss
October 2008 through February 2009

	Oct '08 - Feb 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	633,167.09
Total Income	633,167.09
Gross Profit	633,167.09
Expense	
6001 · Salaries	81,249.18
6005 · FICA Expense	6,281.68
6010 · Simple Plan - Co. Contribution	3,300.00
6100 · Rent	4,500.00
6110 · Equipment Rental	1,543.40
6200 · Repairs and Maintenance	1,581.18
6300 · Supplies	1,298.35
6500 · Insurance	6,447.00
6601 · Accounting Services	6,822.94
6602 · Legal Services	1,815.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,158.92
6702 · Travel	4,465.29
6703 · Conference Fees	2,178.45
Total 6700 · Travel & Ent	11,802.66
6800 · Communication	1,690.37
6810 · Dues and Subscriptions	20.00
6815 · Advertising	2,238.30
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	9,171.20
6851.13 · Archaeological/Museum	89,942.16
6851.16 · Grant-Cultural Heritage program	15,030.43
6851.19 · Grant-Taleyfac Bridge	18,978.36
6851.21 · Guam History Day Project	275.00
6851.23 · SAKMAN TASI GRANT	266.40
6851.24 · Legislature Bldg-Struct	16,200.00
6851.25 · MG Cook Rehabilitation	102,099.28
6851.26 · Sponsorship-Micronesia I.F.	5,000.00
6851.27 · Ceramic/Glass Cat. Grant	5,446.00
6851.28 · Archival Grant-Japan Navy	4,341.00
6851.29 · Gupedia Grnt-Murphy	3,280.00
6851.30 · Guam History Day '09	1,500.00
6880 · Bank Service Charges	375.00
6881 · Investment Fees	2,209.02
6890 · Miscellaneous	1,069.67

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Accrual Basis

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	<u>Oct '08 - Feb 09</u>
6891 · Stipend	950.00
6910 · Depreciation Expense	633.25
Total Expense	<u>407,414.83</u>
Net Ordinary Income	225,752.26
Other Income/Expense	
Other Income	
7010 · Interest Income	163.22
7020 · Investment Income	32,127.18
Total Other Income	<u>32,290.40</u>
Other Expense	
7050 · Change in FV of investments	-74,685.77
8010 · Interest Expense	505.96
Total Other Expense	<u>-74,179.81</u>
Net Other Income	<u>106,470.21</u>
Net Income	<u><u>332,222.47</u></u>