

Guam Preservation Trust
Profit & Loss
 April 2008

	Apr 08
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	65,079.90
Total Income	65,079.90
Gross Profit	65,079.90
Expense	
6001 · Salaries	13,802.04
6005 · FICA Expense	1,055.83
6010 · Simple Plan - Co. Contribution	600.00
6100 · Rent	850.00
6110 · Equipment Rental	298.32
6300 · Supplies	455.38
6500 · Insurance	1,239.00
6600 · Professional Services	1,200.00
6601 · Accounting Services	243.49
6602 · Legal Services	653.00
6603 · Audit Services	17,661.88
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,774.00
6702 · Travel	5,913.96
Total 6700 · Travel & Ent	10,687.96
6800 · Communication	275.77
6815 · Advertising	177.60
6851.10 · Grant- GU Museum -Cham. Affairs	2,766.00
6851.18 · Grant-Lujan House	61,698.15
6851.19 · Grant-Taleyfac Bridge	69,012.63
6880 · Bank Service Charges	1,169.93
6890 · Miscellaneous	0.01
Total Expense	183,846.99
Net Ordinary Income	-118,767.09
Other Income/Expense	
Other Income	
7010 · Interest Income	7,478.60
7030 · Other Income	10,766.24
Total Other Income	18,244.84
Other Expense	
7040 · Unrealized Gain/Loss	6,201.11
Total Other Expense	6,201.11
Net Other Income	12,043.73
Net Income	-106,723.36