

Guam Preservation Trust
Profit & Loss
 October 2011 through June 2012

	Oct '11 - Jun 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	801,526.90
Total Income	801,526.90
Gross Profit	801,526.90
Expense	
6001 · Salaries	187,867.41
6005 · FICA Expense	14,055.79
6010 · Simple Plan - Co. Contribution	5,743.28
6110 · Equipment Rental	2,757.33
6200 · Repairs and Maintenance	3,694.75
6300 · Supplies	2,802.23
6400 · Utilities	3,437.64
6500 · Insurance	30,162.44
6601 · Accounting Services	16,983.28
6602 · Legal Services	1,329.44
6603 · Audit Services	20,908.30
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,940.00
6702 · Travel	1,540.68
6703 · Conference Fees	860.57
Total 6700 · Travel & Ent	6,341.25
6800 · Communication	3,101.35
6810 · Dues and Subscriptions	115.00
6815 · Advertising	1,933.00
6830 · Postage and Delivery	62.00
6850 · Projects	
6851 · Chamorro Language Grant	15,000.00
6852 · Grant - New Harmonies	480.00
Total 6850 · Projects	15,480.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.12 · Guam Pedia-Phase II Grant	0.00
6851.53 · HIF Revitalization Grant	14,950.00
6851.61 · T. Iglesias Grant	2,124.00
6851.62 · Navigating Cultural Val Grnt	1,580.18
6851.65 · Board Sponsorship	0.00
6851.66 · Influential Women Grant	4,520.00
6851.67 · MEHP Conference	797.00
6851.68 · GHD/NHD 2012	41,561.01
6851.69 · Umatac Exhibit	5,862.00
6851.70 · Cham Language Compeition	2,985.00
6851.71 · PlazaDeEspaña-Struct Assess	37,480.00
6851.72 · Taleyfak Archeo Monitor Svc	5,984.00
6851.73 · Traditional Fishing Grant	7,500.00
6851.74 · APIA Conference 2012	23,350.45
6851.75 · Marianas History Conf. Spnsr	10,000.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	567.50
6881 · Investment Fees	3,368.64
6890 · Miscellaneous	90.59
6891 · Stipend	1,300.00
6910 · Depreciation Expense	700.20
Total Expense	482,741.76
Net Ordinary Income	318,785.14
Other Income/Expense	
Other Income	
7010 · Interest Income	208.80
7020 · Investment Income	17,291.34
7030 · Other Income	0.07
Total Other Income	17,500.21

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07/31/12
Accrual Basis

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	<u>Oct '11 - Jun 12</u>
Other Expense	
7050 · Change in FV of investments	-98,381.78
Total Other Expense	<u>-98,381.78</u>
Net Other Income	<u>115,881.99</u>
Net Income	<u><u>434,667.13</u></u>