

**Guam Preservation Trust**  
**Profit & Loss**  
 August 2008

	<b>Aug 08</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	139,058.19
<b>Total Income</b>	139,058.19
<b>Gross Profit</b>	139,058.19
<b>Expense</b>	
6001 · Salaries	21,233.94
6005 · FICA Expense	1,624.46
6010 · Simple Plan - Co. Contribution	0.00
6100 · Rent	900.00
6110 · Equipment Rental	351.76
6300 · Supplies	388.78
6500 · Insurance	1,239.00
6601 · Accounting Services	5,390.65
6602 · Legal Services	60.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	668.00
6702 · Travel	905.36
6703 · Conference Fees	1,075.00
<b>Total 6700 · Travel &amp; Ent</b>	2,648.36
6800 · Communication	277.94
6815 · Advertising	177.60
6851.18 · Grant-Lujan House	4,935.27
6851.22 · Historic Preservation-MP	1,885.00
6851.23 · SAKMAN TASI GRANT	4,733.60
6870 · Other Taxes and License	10.00
6890 · Miscellaneous	194.85
<b>Total Expense</b>	46,051.21
<b>Net Ordinary Income</b>	93,006.98
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	7,733.79
<b>Total Other Income</b>	7,733.79
<b>Other Expense</b>	
7040 · Unrealized Gain/Loss	10,381.47
<b>Total Other Expense</b>	10,381.47
<b>Net Other Income</b>	-2,647.68
<b>Net Income</b>	90,359.30