

Guam Preservation Trust
Profit & Loss
 October 2009 through August 2010

	Oct '09 - Aug 10
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	521,441.00
Total Income	521,441.00
Gross Profit	521,441.00
Expense	
6001 · Salaries	214,865.36
6005 · FICA Expense	15,760.58
6010 · Simple Plan - Co. Contribution	6,150.07
6100 · Rent	9,900.00
6110 · Equipment Rental	3,478.41
6200 · Repairs and Maintenance	3,538.50
6300 · Supplies	4,688.08
6500 · Insurance	16,231.44
6601 · Accounting Services	15,234.89
6602 · Legal Services	6,489.44
6603 · Audit Services	20,745.05
66900 · Reconciliation Discrepancies	-0.01
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,567.00
6702 · Travel	10,067.62
Total 6700 · Travel & Ent	14,634.62
6800 · Communication	3,197.42
6810 · Dues and Subscriptions	20.00
6815 · Advertising	2,142.60
6830 · Postage and Delivery	60.00
6851.10 · Grant- GU Museum -Cham. Affairs	8,288.41
6851.13 · Archaeological/Museum	123,077.24
6851.18 · Grant-Lujan House	41,580.00
6851.29 · Gupedia Grnt-Murphy	6,380.00
6851.32 · DPR Landmark Signs	5,005.00
6851.33 · Camp Roxas Grant	590.00
6851.34 · 08 Annual Report-Bd Proj	890.00
6851.36 · Grant A US Territory II	1,140.00
6851.39 · Legislature-A/E Contract	283,850.00
6851.40 · Lujan House Construction	551,998.13
6851.41 · TASI Grant	2,500.00
6851.42 · Summer Fld School Spnsr	-1,800.00
6851.45 · GPT Sponsorship	2,500.00
6851.46 · NHD	69,513.86
6851.47 · APIA Forum	45,153.25
6851.48 · Pagat Project	
6851a · Pagat T-shirt sales	-1,379.00
6851.48 · Pagat Project - Other	26,046.66
Total 6851.48 · Pagat Project	24,667.66
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	750.00
6881 · Investment Fees	4,242.11
6890 · Miscellaneous	5,814.72
6891 · Stipend	2,250.00
6910 · Depreciation Expense	1,645.11
Total Expense	1,517,233.64
Net Ordinary Income	-995,792.64
Other Income/Expense	
Other Income	
7010 · Interest Income	521.58
7020 · Investment Income	9,787.28
Total Other Income	10,308.86

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Accrual Basis

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	<u>Oct '09 - Aug 10</u>
Other Expense	
7050 - Change in FV of investments	-30,985.87
Total Other Expense	<u>-30,985.87</u>
Net Other Income	<u>41,294.73</u>
Net Income	<u><u>-954,497.91</u></u>