

Guam Preservation Trust
Profit & Loss
 September 2011 through August 2012

	Sep '11 - Aug 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,049,735.29
Total Income	1,049,735.29
Gross Profit	1,049,735.29
Expense	
6001 · Salaries	244,828.60
6005 · FICA Expense	18,851.17
6010 · Simple Plan - Co. Contribution	5,999.52
6110 · Equipment Rental	3,674.86
6200 · Repairs and Maintenance	5,294.75
6300 · Supplies	2,940.88
6400 · Utilities	4,648.38
6500 · Insurance	45,676.44
6601 · Accounting Services	24,483.32
6602 · Legal Services	2,725.36
6603 · Audit Services	20,908.30
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,234.00
6702 · Travel	9,976.05
6703 · Conference Fees	2,830.57
Total 6700 · Travel & Ent	23,040.62
6800 · Communication	4,110.52
6810 · Dues and Subscriptions	865.00
6815 · Advertising	2,862.00
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	1,500.00
6851.13 · Archaeological/Museum	12,888.21
6851.48 · Pagat Project	
6851a · Pagat T-shirt sales	-150.00
Total 6851.48 · Pagat Project	-150.00
6851.53 · HIF Revitalization Grant	14,950.00
6851.56 · 2011 NHD	1,000.00
6851.58 · We Are Pagat Video-Grant	4,200.00
6851.59 · Lujan House Dedication	3,970.00
6851.60 · 2011 Gu Micronesian Fair	5,000.00
6851.61 · T. Iglesias Grant	5,000.00
6851.62 · Navigating Cultural Val Grnt	1,766.71
6851.63 · Sherry Duenas Archaeo Grnt	4,440.00
6851.64 · Chamorro Studies Grant	9,945.00
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	41,541.01
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	15,000.00
6851.74 · APIA Conference 2012	23,797.46
6851.75 · Marianas History Conf. Spnsr	10,000.00
6851.76 · Historic Landmark Signs Proj.	2,070.00
6851.77 · Chem Dating Mahalac Grant	642.00
6851.78 · Guampedia - MHC Epub Grnt	1,480.00
6851.79 · Pagat,Haputo,Hilaan Grant	4,500.00
6851.80 · I know PBS Grant	1,000.00

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6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	755.00
6881 · Investment Fees	4,358.67
6890 · Miscellaneous	415.36
6891 · Stipend	2,100.00
6910 · Depreciation Expense	919.52
Total Expense	<u>658,415.36</u>
Net Ordinary Income	391,319.93
Other Income/Expense	
Other Income	
7010 · Interest Income	271.87
7020 · Investment Income	20,938.55
7030 · Other Income	0.07
Total Other Income	<u>21,210.49</u>
Other Expense	
7050 · Change in FV of investments	-40,386.83
Total Other Expense	<u>-40,386.83</u>
Net Other Income	<u>61,597.32</u>
Net Income	<u><u>452,917.25</u></u>