

Guam Preservation Trust
Profit & Loss
 October 2011 through September 2012

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,049,088.93
Total Income	1,049,088.93
Gross Profit	1,049,088.93
Expense	
6001 · Salaries	235,840.25
6005 · FICA Expense	18,020.24
6010 · Simple Plan - Co. Contribution	5,999.52
6110 · Equipment Rental	3,676.53
6200 · Repairs and Maintenance	6,246.34
6300 · Supplies	3,265.07
6400 · Utilities	4,647.40
6500 · Insurance	44,031.42
6601 · Accounting Services	24,050.60
6602 · Legal Services	1,329.44
6603 · Audit Services	20,908.30
6700 · Travel & Ent	
6701 · Per Diem/Meals	6,093.00
6702 · Travel	5,324.74
6703 · Conference Fees	1,580.57
Total 6700 · Travel & Ent	12,998.31
6800 · Communication	4,111.04
6810 · Dues and Subscriptions	865.00
6815 · Advertising	3,012.00
6830 · Postage and Delivery	80.00
6850 · Projects	
6851 · Chamorro Language Grant	15,000.00
6852 · Grant - New Harmonies	961.50
Total 6850 · Projects	15,961.50
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.12 · Guam Pedia-Phase II Grant	0.00
6851.13 · Archaeological/Museum	12,888.21
6851.53 · HIF Revitalization Grant	14,950.00
6851.58 · We Are Pagat Video-Grant	4,200.00
6851.61 · T. Iglesias Grant	2,124.00
6851.62 · Navigating Cultural Val Grnt	3,825.48
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
6851.81 · Desk Audit - Board Project	5,800.00
6851.82 · Margaret Peredo Archaeo Gt.	2,500.00
6851.83 · Pagat Briefing (Board proj)	3,624.66
6851.84 · Taleyfak Construction Project	19,343.19
6851.85 · GuMicro Island Fair 2012	5,000.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	755.00
6881 · Investment Fees	4,358.67
6890 · Miscellaneous	1,090.59

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11/01/12
Accrual Basis

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	<u>Oct '11 - Sep 12</u>
6891 · Stipend	1,800.00
6910 · Depreciation Expense	933.60
Total Expense	<u>647,141.53</u>
Net Ordinary Income	401,947.40
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	3,672,537.72
7010 · Interest Income	501.70
7020 · Investment Income	22,856.87
7030 · Other Income	400.07
Total Other Income	<u>3,696,296.36</u>
Other Expense	
7050 · Change in FV of investments	-120,158.27
Total Other Expense	<u>-120,158.27</u>
Net Other Income	<u>3,816,454.63</u>
Net Income	<u><u>4,218,402.03</u></u>