

**Guam Preservation Trust**  
**Profit & Loss**  
 October through November 2017

	Oct - Nov 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	110,482.88
4200 · Pacific Preservation Proj Grant	10,359.75
<b>Total Income</b>	120,842.63
<b>Gross Profit</b>	120,842.63
<b>Expense</b>	
6001 · Salaries	37,263.80
6005 · FICA Expense	2,850.68
6010 · Simple Plan - Co. Contribution	1,024.60
6110 · Equipment Rental	708.87
6200 · Repairs and Maintenance	1,207.94
6210 · Automobile Expense	3,806.65
6300 · Supplies	323.75
6400 · Utilities	884.31
6500 · Insurance	6,536.00
6601 · Accounting Services	-1,692.70
6602 · Legal Services	109.20
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,767.28
6702 · Travel	2,088.91
6703 · Conference Fees	3,389.81
<b>Total 6700 · Travel &amp; Ent</b>	9,246.00
6800 · Communication	690.54
6815 · Advertising	1,136.00
6830 · Postage and Delivery	107.60
6850 · Projects	
6872 · Grant - Pacific Preservation	10,359.75
<b>Total 6850 · Projects</b>	10,359.75
6852.80 · Miscellaneous (Board Proj.)	14,287.05
6880 · Bank Service Charges	448.61
6881 · Investment Fees	3,396.48
6890 · Miscellaneous	0.00
<b>Total Expense</b>	92,695.13
<b>Net Ordinary Income</b>	28,147.50
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	43.21
7020 · Investment Income	6,322.58
7030 · Other Income	19.22
<b>Total Other Income</b>	6,385.01
<b>Other Expense</b>	
7050 · Change in FV of investments	-21,118.54
<b>Total Other Expense</b>	-21,118.54
<b>Net Other Income</b>	27,503.55
<b>Net Income</b>	55,651.05