

Guam Preservation Trust
Profit & Loss
 October 2012 through January 2013

	Oct '12 - Jan 13
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	310,365.81
Total Income	310,365.81
Gross Profit	310,365.81
Expense	
6001 · Salaries	97,291.66
6005 · FICA Expense	7,141.30
6010 · Simple Plan - Co. Contribution	2,800.00
6110 · Equipment Rental	1,264.41
6200 · Repairs and Maintenance	1,600.00
6300 · Supplies	3,992.10
6400 · Utilities	1,480.65
6500 · Insurance	8,378.00
6601 · Accounting Services	6,240.02
6602 · Legal Services	1,716.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,876.00
6702 · Travel	3,878.37
6703 · Conference Fees	3,975.00
Total 6700 · Travel & Ent	10,729.37
6800 · Communication	1,616.79
6815 · Advertising	128.00
6830 · Postage and Delivery	64.00
6851.13 · Archaeological/Museum	1,200.00
6851.71 · PlazaDeEspaña-Struct Assess	38,617.00
6851.72 · Taleyfak Archeo Monitor Svc	13,100.40
6851.77 · Chem Dating Mahalac Grant	2,808.75
6851.78 · Guampedia - MHC Epub Grnt	200.00
6851.80 · I know PBS Grant	1,000.00
6851.81 · Desk Audit - Board Project	232.00
6851.84 · Taleyfak Construction Project	92,172.64
6851.86 · Strategic Plan Project	1,812.75
6851.87 · Exploring Gu Heritage reprnt	4,055.00
6851.88 · House Jose Built Grant	5,000.00
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	535.55
6881 · Investment Fees	4,427.81
6890 · Miscellaneous	152.25
6910 · Depreciation Expense	257.96
Total Expense	310,024.41
Net Ordinary Income	341.40
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	510,021.06
7010 · Interest Income	252.68
7020 · Investment Income	30,381.45
Total Other Income	540,655.19
Other Expense	
7050 · Change in FV of investments	31,247.70
Total Other Expense	31,247.70
Net Other Income	509,407.49
Net Income	509,748.89