

Guam Preservation Trust
Profit & Loss
 October 2012

	Oct 12
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	84,743.92
Total Income	84,743.92
Gross Profit	84,743.92
Expense	
6001 · Salaries	28,267.38
6005 · FICA Expense	2,162.61
6010 · Simple Plan - Co. Contribution	900.00
6110 · Equipment Rental	299.99
6200 · Repairs and Maintenance	650.00
6300 · Supplies	437.91
6400 · Utilities	365.62
6500 · Insurance	2,082.00
6601 · Accounting Services	1,223.96
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,480.00
6702 · Travel	2,330.41
6703 · Conference Fees	3,550.00
Total 6700 · Travel & Ent	7,360.41
6800 · Communication	610.85
6815 · Advertising	128.00
6830 · Postage and Delivery	64.00
6851.13 · Archaeological/Museum	1,200.00
6851.72 · Taleyfak Archeo Monitor Svc	10,889.45
6851.86 · Strategic Plan Project	363.00
6851.87 · Exploring Gu Heritage reprint	1,430.00
6851.88 · House Jose Built Grant	5,000.00
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	267.94
6881 · Investment Fees	1,000.00
6890 · Miscellaneous	90.00
Total Expense	64,803.12
Net Ordinary Income	19,940.80
Other Income/Expense	
Other Income	
7010 · Interest Income	57.47
7020 · Investment Income	3,251.21
Total Other Income	3,308.68
Other Expense	
7050 · Change in FV of investments	31,738.83
Total Other Expense	31,738.83
Net Other Income	-28,430.15
Net Income	-8,489.35