

Guam Preservation Trust
Profit & Loss
October 2013

	<u>Oct 13</u>
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	131,600.88
Total Income	<u>131,600.88</u>
Gross Profit	131,600.88
Expense	
6001 · Salaries	15,406.50
6005 · FICA Expense	1,178.60
6010 · Simple Plan - Co. Contribution	600.00
6110 · Equipment Rental	299.00
6200 · Repairs and Maintenance	650.00
6400 · Utilities	373.22
6500 · Insurance	1,525.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,320.00
6702 · Travel	2,502.19
6703 · Conference Fees	<u>2,095.00</u>
Total 6700 · Travel & Ent	14,917.19
6800 · Communication	336.92
6815 · Advertising	128.00
6830 · Postage and Delivery	78.00
6880 · Bank Service Charges	241.71
6881 · Investment Fees	9,289.59
6890 · Miscellaneous	0.00
6891 · Stipend	<u>200.00</u>
Total Expense	<u>45,223.73</u>
Net Ordinary Income	86,377.15
Other Income/Expense	
Other Income	
7010 · Interest Income	21.22
7020 · Investment Income	<u>6,804.19</u>
Total Other Income	6,825.41
Other Expense	
7050 · Change in FV of investments	<u>-62,879.94</u>
Total Other Expense	<u>-62,879.94</u>
Net Other Income	<u>69,705.35</u>
Net Income	<u><u>156,082.50</u></u>