

Guam Preservation Trust
Profit & Loss
 October 2010

	Oct 10
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	74,525.32
Total Income	74,525.32
Gross Profit	74,525.32
Expense	
6001 · Salaries	18,844.92
6005 · FICA Expense	1,441.62
6010 · Simple Plan - Co. Contribution	600.00
6100 · Rent	0.00
6110 · Equipment Rental	507.59
6200 · Repairs and Maintenance	150.00
6300 · Supplies	204.78
6500 · Insurance	1,462.00
6601 · Accounting Services	5,911.49
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,478.00
6702 · Travel	2,330.06
Total 6700 · Travel & Ent	3,808.06
6800 · Communication	535.78
6815 · Advertising	197.10
6830 · Postage and Delivery	60.00
6851.13 · Archaeological/Museum	7,350.00
6851.18 · Grant-Lujan House	3,780.00
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	1,326.66
Total Expense	48,160.50
Net Ordinary Income	26,364.82
Other Income/Expense	
Other Income	
7010 · Interest Income	34.19
7020 · Investment Income	98.06
Total Other Income	132.25
Other Expense	
7050 · Change in FV of investments	-5,400.50
Total Other Expense	-5,400.50
Net Other Income	5,532.75
Net Income	31,897.57