

Guam Preservation Trust
Profit & Loss
 October through November 2008

	Oct - Nov 08
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	154,027.34
Total Income	154,027.34
Gross Profit	154,027.34
Expense	
6001 · Salaries	28,311.92
6005 · FICA Expense	2,165.86
6010 · Simple Plan - Co. Contribution	1,200.00
6100 · Rent	1,800.00
6110 · Equipment Rental	596.64
6200 · Repairs and Maintenance	338.55
6300 · Supplies	114.64
6500 · Insurance	2,478.00
6601 · Accounting Services	4,505.23
6602 · Legal Services	540.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,815.92
6702 · Travel	4,465.29
6703 · Conference Fees	1,305.94
Total 6700 · Travel & Ent	11,587.15
6800 · Communication	854.45
6815 · Advertising	1,263.20
6830 · Postage and Delivery	58.00
6851.13 · Archaeological/Museum	79,512.16
6851.16 · Grant-Cultural Heritage program	5,523.93
6851.21 · Guam History Day Project	275.00
6851.23 · SAKMAN TASI GRANT	266.40
6851.24 · Legislature Bldg-Struct	16,200.00
6851.25 · MG Cook Rehabilitation	91,889.35
6851.26 · Sponsorship-Micronesia I.F.	5,000.00
6851.27 · Ceramic/Glass Cat. Grant	5,446.00
6851.28 · Archival Grant-Japan Navy	3,646.05
6880 · Bank Service Charges	187.50
6881 · Investment Fees	743.96
6890 · Miscellaneous	287.86
Total Expense	264,791.85
Net Ordinary Income	-110,764.51
Other Income/Expense	
Other Income	
7010 · Interest Income	98.56
7020 · Investment Income	13,097.74
Total Other Income	13,196.30
Other Expense	
7050 · Change in FV of investments	-8,120.67
Total Other Expense	-8,120.67
Net Other Income	21,316.97
Net Income	-89,447.54