

Guam Preservation Trust
Profit & Loss
 October through November 2009

	Oct - Nov 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	79,926.48
Total Income	79,926.48
Gross Profit	79,926.48
Expense	
6001 · Salaries	29,982.60
6005 · FICA Expense	2,293.64
6010 · Simple Plan - Co. Contribution	1,200.00
6100 · Rent	1,800.00
6110 · Equipment Rental	596.64
6200 · Repairs and Maintenance	300.00
6300 · Supplies	953.37
6500 · Insurance	2,646.00
6601 · Accounting Services	5,052.10
6602 · Legal Services	255.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	3,413.00
6702 · Travel	2,555.02
Total 6700 · Travel & Ent	5,968.02
6800 · Communication	553.82
6815 · Advertising	937.50
6830 · Postage and Delivery	60.00
6851.13 · Archaeological/Museum	5,000.00
6851.18 · Grant-Lujan House	7,560.00
6851.29 · Gupedia Grnt-Murphy	5,980.00
6851.34 · 08 Annual Report-Bd Proj	890.00
6851.36 · Grant A US Territory II	1,140.00
6851.40 · Lujan House Construction	55,534.61
6851.45 · GPT Sponsorship	2,500.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	1,558.47
6890 · Miscellaneous	1,485.29
6891 · Stipend	300.00
Total Expense	134,734.56
Net Ordinary Income	-54,808.08
Other Income/Expense	
Other Income	
7010 · Interest Income	110.84
7020 · Investment Income	3,220.09
Total Other Income	3,330.93
Other Expense	
7050 · Change in FV of investments	-32,376.76
Total Other Expense	-32,376.76
Net Other Income	35,707.69
Net Income	-19,100.39