

Guam Preservation Trust
Profit & Loss
October through November 2011

	Oct - Nov 11
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	155,828.18
Total Income	155,828.18
Gross Profit	155,828.18
Expense	
6001 · Salaries	47,112.30
6005 · FICA Expense	3,604.05
6010 · Simple Plan - Co. Contribution	1,500.00
6110 · Equipment Rental	610.94
6200 · Repairs and Maintenance	950.00
6300 · Supplies	100.40
6400 · Utilities	801.07
6500 · Insurance	3,956.00
6601 · Accounting Services	4,218.77
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,185.00
6703 · Conference Fees	860.57
Total 6700 · Travel & Ent	2,045.57
6800 · Communication	679.10
6815 · Advertising	128.00
6830 · Postage and Delivery	62.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.61 · T. Iglesias Grant	2,124.00
6851.62 · Navigating Cultural Val Grnt	1,080.18
6851.65 · Board Sponsorship	1,500.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	983.34
6890 · Miscellaneous	591.04
6891 · Stipend	300.00
Total Expense	73,719.26
Net Ordinary Income	82,108.92
Other Income/Expense	
Other Income	
7010 · Interest Income	45.59
7020 · Investment Income	251.21
7030 · Other Income	0.07
Total Other Income	296.87
Other Expense	
7050 · Change in FV of investments	-28,620.91
Total Other Expense	-28,620.91
Net Other Income	28,917.78
Net Income	111,026.70