

**Guam Preservation Trust**  
**Profit & Loss**  
 October through November 2012

	Oct - Nov 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	156,946.07
<b>Total Income</b>	156,946.07
<b>Gross Profit</b>	156,946.07
<b>Expense</b>	
6001 · Salaries	47,112.30
6005 · FICA Expense	3,604.25
6010 · Simple Plan - Co. Contribution	1,500.00
6110 · Equipment Rental	598.99
6200 · Repairs and Maintenance	800.00
6300 · Supplies	929.41
6400 · Utilities	742.11
6500 · Insurance	4,164.00
6601 · Accounting Services	2,317.69
6602 · Legal Services	1,716.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,876.00
6702 · Travel	3,878.37
6703 · Conference Fees	4,500.00
<b>Total 6700 · Travel &amp; Ent</b>	11,254.37
6800 · Communication	943.20
6815 · Advertising	128.00
6830 · Postage and Delivery	64.00
6851.13 · Archaeological/Museum	1,200.00
6851.72 · Taleyfak Archeo Monitor Svc	11,074.45
6851.80 · I know PBS Grant	1,000.00
6851.81 · Desk Audit - Board Project	232.00
6851.84 · Taleyfak Construction Project	92,172.64
6851.86 · Strategic Plan Project	926.00
6851.87 · Exploring Gu Heritage reprnt	1,430.00
6851.88 · House Jose Built Grant	5,000.00
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	267.94
6881 · Investment Fees	1,000.00
6890 · Miscellaneous	90.00
<b>Total Expense</b>	190,277.35
<b>Net Ordinary Income</b>	-33,331.28
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	102.17
7020 · Investment Income	9,708.43
<b>Total Other Income</b>	9,810.60
<b>Other Expense</b>	
7050 · Change in FV of investments	32,936.50
<b>Total Other Expense</b>	32,936.50
<b>Net Other Income</b>	-23,125.90
<b>Net Income</b>	-56,457.18