

**Guam Preservation Trust**  
**Profit & Loss**  
 October through December 2011

	Oct - Dec 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	185,949.08
<b>Total Income</b>	185,949.08
<b>Gross Profit</b>	185,949.08
<b>Expense</b>	
6001 · Salaries	63,310.27
6005 · FICA Expense	4,685.26
6010 · Simple Plan - Co. Contribution	2,100.00
6110 · Equipment Rental	909.26
6200 · Repairs and Maintenance	1,200.00
6300 · Supplies	769.68
6400 · Utilities	1,181.29
6500 · Insurance	6,038.00
6601 · Accounting Services	3,229.17
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,650.00
6702 · Travel	1,047.96
6703 · Conference Fees	860.57
<b>Total 6700 · Travel &amp; Ent</b>	4,558.53
6800 · Communication	1,008.65
6815 · Advertising	384.00
6830 · Postage and Delivery	62.00
6850 · Projects	
6851 · Chamorro Language Grant	15,000.00
<b>Total 6850 · Projects</b>	15,000.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,185.00
6851.12 · Guam Pedia-Phase II Grant	-1,500.00
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	341.04
6891 · Stipend	300.00
6910 · Depreciation Expense	233.40
<b>Total Expense</b>	110,870.57
<b>Net Ordinary Income</b>	75,078.51
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	67.71
7020 · Investment Income	8,771.80
7030 · Other Income	0.07
<b>Total Other Income</b>	8,839.58
<b>Other Expense</b>	
7050 · Change in FV of investments	-17,579.55
<b>Total Other Expense</b>	-17,579.55
<b>Net Other Income</b>	26,419.13
<b>Net Income</b>	101,497.64