

Guam Preservation Trust
Profit & Loss
 March 2008

	Mar 08
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	59,978.39
Total Income	59,978.39
Gross Profit	59,978.39
Expense	
6001 · Salaries	16,183.78
6005 · FICA Expense	860.24
6010 · Simple Plan - Co. Contribution	480.00
6100 · Rent	850.00
6110 · Equipment Rental	298.32
6300 · Supplies	1,491.04
6500 · Insurance	1,239.00
6601 · Accounting Services	546.88
6602 · Legal Services	-300.00
6603 · Audit Services	17,661.88
6800 · Communication	279.65
6815 · Advertising	532.80
6851.10 · Grant- GU Museum -Cham. Affairs	6,730.85
6851.16 · Grant-Cultural Heritage program	-900.00
6851.19 · Grant-Taleyfac Bridge	-56,195.00
6851.21 · Guam History Day Project	1,773.80
6890 · Miscellaneous	-0.46
6891 · Stipend	350.00
6910 · Depreciation Expense	679.63
Total Expense	-7,437.59
Net Ordinary Income	67,415.98
Other Income/Expense	
Other Income	
7010 · Interest Income	10,694.32
Total Other Income	10,694.32
Other Expense	
6871 · Penalty	81.86
7040 · Unrealized Gain/Loss	-13,735.16
Total Other Expense	-13,653.30
Net Other Income	24,347.62
Net Income	91,763.60