

Guam Preservation Trust
Profit & Loss
 October 2009 through June 2010

	Oct '09 - Jun 10
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	440,212.41
Total Income	440,212.41
Gross Profit	440,212.41
Expense	
6001 · Salaries	164,860.44
6005 · FICA Expense	11,935.25
6010 · Simple Plan - Co. Contribution	5,700.00
6100 · Rent	8,100.00
6110 · Equipment Rental	2,839.49
6200 · Repairs and Maintenance	2,925.98
6300 · Supplies	4,495.06
6500 · Insurance	13,307.44
6601 · Accounting Services	13,177.59
6602 · Legal Services	5,447.44
6603 · Audit Services	20,745.05
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,567.00
6702 · Travel	10,067.62
Total 6700 · Travel & Ent	14,634.62
6800 · Communication	2,385.76
6810 · Dues and Subscriptions	20.00
6815 · Advertising	1,944.50
6830 · Postage and Delivery	60.00
6851.10 · Grant- GU Museum -Cham. Affairs	8,288.41
6851.13 · Archaeological/Museum	0.00
6851.18 · Grant-Lujan House	34,020.00
6851.29 · Gupedia Grnt-Murphy	6,380.00
6851.33 · Camp Roxas Grant	590.00
6851.34 · 08 Annual Report-Bd Proj	890.00
6851.36 · Grant A US Territory II	1,140.00
6851.39 · Legislature-A/E Contract	189,500.00
6851.40 · Lujan House Construction	439,728.01
6851.41 · TASI Grant	2,500.00
6851.45 · GPT Sponsorship	2,500.00
6851.46 · NHD	70,727.86
6851.47 · APIA Forum	42,608.05
6851.48 · Pagat Project	
6851a · Pagat T-shirt sales	-1,099.00
6851.48 · Pagat Project - Other	20,010.52
Total 6851.48 · Pagat Project	18,911.52
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	562.50
6881 · Investment Fees	4,242.11
6890 · Miscellaneous	5,086.07
6891 · Stipend	1,950.00
6910 · Depreciation Expense	1,645.11
Total Expense	1,103,909.96
Net Ordinary Income	-663,697.55
Other Income/Expense	
Other Income	
7010 · Interest Income	412.42
7020 · Investment Income	9,524.34
Total Other Income	9,936.76

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Accrual Basis

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	<u>Oct '09 - Jun 10</u>
Other Expense	
7050 - Change in FV of investments	-28,496.91
Total Other Expense	<u>-28,496.91</u>
Net Other Income	<u>38,433.67</u>
Net Income	<u><u>-625,263.88</u></u>