

**Guam Preservation Trust**  
**Balance Sheet**  
As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Trust Account	28,424.46
1010 · Cash-checking #0601-012085	390,157.21
<b>Total Checking/Savings</b>	418,581.67
<b>Accounts Receivable</b>	
1201 · Due from General Fund	1,086,283.79
1205 · Allowance for doubtful account	-1,086,283.79
<b>Total Accounts Receivable</b>	0.00
<b>Other Current Assets</b>	
1030 · Investments - Merrill Lynch	606,150.15
1062 · Investments-RBC X095	1,919,358.55
1083 · Investments-Charles Schwab	2,125,235.33
1500 · Prepaid Expenses	17,196.35
<b>Total Other Current Assets</b>	4,667,940.38
<b>Total Current Assets</b>	5,086,522.05
<b>Fixed Assets</b>	
1700 · Fixed Asset	181,206.97
1701 · Land Asset	10,703,906.93
1702 · Non Depreciable Res. Properties	366,927.08
1705 · Accumulated Depreciation	-97,612.63
1802 · Lease Asset - Equipment	10,045.00
<b>Total Fixed Assets</b>	11,164,473.35
<b>Other Assets</b>	
EY09 · Acc Amortization-Leased Eqpmnt	-5,022.25
<b>Total Other Assets</b>	-5,022.25
<b>TOTAL ASSETS</b>	<b>16,245,973.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2001 · Accounts Payable	550.00
<b>Total Accounts Payable</b>	550.00
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	7,626.68
2200 · Accrued Expense	4,310.52
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	57,158.85
EY04 · Current Lease Liability-due 1yr	2,537.00
<b>Total Other Current Liabilities</b>	79,633.05
<b>Total Current Liabilities</b>	80,183.05
<b>Long Term Liabilities</b>	
2002 · Lease Liability	3,065.00
<b>Total Long Term Liabilities</b>	3,065.00
<b>Total Liabilities</b>	83,248.05

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	<u>Nov 30, 24</u>
Equity	
3050 · Retained Earnings	16,462,327.79
Net Income	<u>-299,602.69</u>
Total Equity	<u>16,162,725.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>16,245,973.15</u></u></b>