

Guam Preservation Trust
Profit & Loss
February 2024

	Feb 24
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	159,800.87
Total Income	159,800.87
Gross Profit	159,800.87
Expense	
6001 · Salaries	27,850.30
6005 · FICA Expense	2,130.54
6010 · Simple Plan - Co. Contribution	864.00
6200 · Repairs and Maintenance	880.80
6210 · Automobile Expense	533.50
6300 · Supplies	175.91
6400 · Utilities	1,060.30
6500 · Insurance	7,243.00
6800 · Communication	306.55
6815 · Advertising	1,008.00
6852.20 · Public Interpretation & Present	3,100.00
6877 · Preservation Technology	0.00
6881 · Investment Fees	1,307.41
6890 · Miscellaneous	0.00
6891 · Stipend	0.00
Total Expense	46,460.31
Net Ordinary Income	113,340.56
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	10,199.13
7010 · Interest Income	120.14
7020 · Investment Income	10,407.07
Total Other Income	20,726.34
Other Expense	
7050 · Change in FV of investments	-46,994.72
Total Other Expense	-46,994.72
Net Other Income	67,721.06
Net Income	181,061.62