

Guam Preservation Trust
Profit & Loss
October through November 2020

	<u>Oct - Nov 20</u>
Ordinary Income/Expense	
Income	
4090 · Donation	75.00
4101 · Building Permit Fee	141,478.34
4901 · Humanities Guahan Grant	7,400.75
4902 · Ekungok I Estoriata Part 2	6,563.00
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Total Income	155,517.09
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Gross Profit	155,517.09
Expense	
6001 · Salaries	39,127.04
6005 · FICA Expense	2,993.23
6010 · Simple Plan - Co. Contribution	1,655.84
6050 · Bad Debt	141,478.34
6110 · Equipment Rental	238.83
6200 · Repairs and Maintenance	1,596.35
6210 · Automobile Expense	317.39
6300 · Supplies	140.91
6400 · Utilities	1,872.44
6500 · Insurance	24,230.12
6601 · Accounting Services	3,999.98
6700 · Travel & Ent	
6703 · Conference Fees	150.00
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Total 6700 · Travel & Ent	150.00
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6800 · Communication	604.22
6815 · Advertising	276.00
6830 · Postage and Delivery	136.00
6852.20 · Public Interpretation & Present	16,096.16
6852.40 · A&E for 3 Historic Homes	118,017.13
6852.80 · Miscellaneous (Board Proj.)	150.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	1,395.15
6890 · Miscellaneous	0.00
6891 · Stipend	600.00
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Total Expense	355,262.63
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Net Ordinary Income	-199,745.54
Other Income/Expense	
Other Income	
7010 · Interest Income	14.01
7020 · Investment Income	3,357.75
7030 · Other Income	0.49
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Total Other Income	3,372.25
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Other Expense	
7050 · Change in FV of investments	-38,688.16
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Total Other Expense	-38,688.16
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Net Other Income	42,060.41
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Net Income	<u>-157,685.13</u>