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12/28/21

Accrual Basis

**Guam Preservation Trust**  
**Profit & Loss**  
October through November 2021

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	<u>Oct - Nov 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	186,394.37
4800 · Preservation Technology Income	2,049.78
4904 · Atantano Heritage Prsve Income	183.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
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<b>Total Income</b>	214,127.90
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<b>Gross Profit</b>	214,127.90
<b>Expense</b>	
6001 · Salaries	49,083.40
6005 · FICA Expense	3,754.89
6010 · Simple Plan - Co. Contribution	1,728.00
6050 · Bad Debt	51,394.37
6110 · Equipment Rental	255.53
6200 · Repairs and Maintenance	1,483.56
6300 · Supplies	208.05
6400 · Utilities	2,066.77
6500 · Insurance	10,372.00
6601 · Accounting Services	2,815.78
6700 · Travel & Ent	
6701 · Per Diem/Meals	847.00
6702 · Travel	2,654.01
6703 · Conference Fees	275.00
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<b>Total 6700 · Travel &amp; Ent</b>	3,776.01
6800 · Communication	587.08
6810 · Dues and Subscriptions	149.90
6815 · Advertising	581.00
6830 · Postage and Delivery	198.00
6850 · Projects	
6878 · Grant - Atantano Heritage Prsve	183.75
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<b>Total 6850 · Projects</b>	183.75
6852.3 · Architectural History	1,000.00
6852.40 · A&E for 3 Historic Homes	44,622.44
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	2,049.78
6880 · Bank Service Charges	242.42
6881 · Investment Fees	718.14
6891 · Stipend	550.00
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<b>Total Expense</b>	186,805.87
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<b>Net Ordinary Income</b>	27,322.03

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	<u>Oct - Nov 21</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	4.90
7020 · Investment Income	3,444.22
7030 · Other Income	0.26
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<b>Total Other Income</b>	3,449.38
<b>Other Expense</b>	
7050 · Change in FV of investments	-62,916.17
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<b>Total Other Expense</b>	-62,916.17
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<b>Net Other Income</b>	66,365.55
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<b>Net Income</b>	<b><u><u>93,687.58</u></u></b>