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11/29/22
Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
4090 · Donation	65.00
4101 · Building Permit Fee	152,415.70
4909 · Education/Cooperation/Advocacy	200,000.00
Total Income	<u>352,480.70</u>
Gross Profit	352,480.70
Expense	
6001 · Salaries	22,541.70
6005 · FICA Expense	1,724.43
6010 · Simple Plan - Co. Contribution	864.00
6050 · Bad Debt	152,415.70
6110 · Equipment Rental	282.27
6200 · Repairs and Maintenance	630.80
6210 · Automobile Expense	25.00
6300 · Supplies	222.75
6400 · Utilities	1,114.99
6500 · Insurance	5,814.00
6601 · Accounting Services	368.42
6700 · Travel & Ent	
6701 · Per Diem/Meals	1,273.20
6702 · Travel	4,017.70
6703 · Conference Fees	260.00
Total 6700 · Travel & Ent	<u>5,550.90</u>
6800 · Communication	293.52
6810 · Dues and Subscriptions	250.00
6815 · Advertising	168.00
6830 · Postage and Delivery	238.20
6850 · Projects	150.00
6852.80 · Miscellaneous (Board Proj.)	1,860.00
6877 · Preservation Technology	150.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	5,588.76
6890 · Miscellaneous	359.56
6891 · Stipend	200.00
Total Expense	<u>201,000.50</u>
Net Ordinary Income	151,480.20
Other Income/Expense	
Other Income	
7010 · Interest Income	46.88
7020 · Investment Income	3,484.73
Total Other Income	<u>3,531.61</u>
Other Expense	
7050 · Change in FV of investments	-19,429.86
Total Other Expense	<u>-19,429.86</u>
Net Other Income	<u>22,961.47</u>
Net Income	<u><u>174,441.67</u></u>