

Guam Preservation Trust
Profit & Loss
October 2020

	Oct 20
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	116,820.96
Total Income	116,820.96
Gross Profit	116,820.96
Expense	
6001 · Salaries	19,563.52
6005 · FICA Expense	1,496.63
6010 · Simple Plan - Co. Contribution	827.92
6050 · Bad Debt	116,820.96
6200 · Repairs and Maintenance	721.29
6210 · Automobile Expense	317.39
6400 · Utilities	906.82
6500 · Insurance	13,676.62
6700 · Travel & Ent	
6703 · Conference Fees	150.00
Total 6700 · Travel & Ent	150.00
6800 · Communication	309.63
6815 · Advertising	138.00
6830 · Postage and Delivery	136.00
6852.80 · Miscellaneous (Board Proj.)	150.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	1,395.15
6891 · Stipend	300.00
Total Expense	157,097.43
Net Ordinary Income	-40,276.47
Other Income/Expense	
Other Income	
7010 · Interest Income	7.62
7020 · Investment Income	1,402.89
7030 · Other Income	0.24
Total Other Income	1,410.75
Other Expense	
7050 · Change in FV of investments	18,808.93
Total Other Expense	18,808.93
Net Other Income	-17,398.18
Net Income	-57,674.65