

**Guam Preservation Trust
Profit & Loss
October 2010 through March 2011**

	Oct '10 - Mar '11
Ordinary Income/Expense	
Income	334,512.06
4101 · Building Permit Fee	334,512.06
Total Income	334,512.06
Gross Profit	334,512.06
Expense	
6001 · Salaries	128,286.43
6005 · FICA Expense	9,370.53
6010 · Simple Plan - Co. Contribution	3,900.00
6100 · Rent	0.00
6110 · Equipment Rental	2,063.77
6200 · Repairs and Maintenance	3,511.11
6300 · Supplies	4,849.28
6400 · Utilities	2,136.12
6500 · Insurance	11,776.44
6601 · Accounting Services	10,781.31
6602 · Legal Services	670.80
6603 · Audit Services	21,267.69
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,083.56
6702 · Travel	2,330.06
Total 6700 · Travel & Ent	6,413.62
6800 · Communication	6,265.63
6810 · Dues and Subscriptions	207.30
6815 · Advertising	500.40
6830 · Postage and Delivery	60.00
6850 · Projects	
6851 · Chamorro Language Grant	1,750.00
Total 6850 · Projects	1,750.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,480.40
6851.13 · Archaeological/Museum	38,150.00
6851.18 · Grant-Lujan House	3,780.00
6851.27 · Ceramic/Glass Cat. Grant	5,142.00
6851.40 · Lujan House Construction	38,326.08
6851.46 · NHD	-3,341.80
6851.51 · Office Relocation Project	1,280.00
6851.52 · Blacksmith Apprentice Program	513.00
6851.53 · HIF Revitalization Grant	14,950.00
6851.54 · Inarajan Comm Ctr-Bd Proj	8,192.00
6870 · Other Taxes and License	61.70
6880 · Bank Service Charges	375.00
6881 · Investment Fees	1,326.66
6890 · Miscellaneous	4,950.00
6891 · Stipend	850.00
6910 · Depreciation Expense	398.00
Total Expense	330,243.47
Net Ordinary Income	4,268.59
Other Income/Expense	
Other Income	
7010 · Interest Income	159.93
7020 · Investment Income	1,611.00
Total Other Income	1,770.93
Other Expense	
7050 · Change in FV of investments	-11,860.97
Total Other Expense	-11,860.97
Net Other Income	13,631.90

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Accrual Basis

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Net Income	Oct '10 - Mar '11
	<u>17,900.49</u>