

**Guam Preservation Trust**  
**Profit & Loss**  
October 1, 2008 through January 30, 2009

	Oct 1, '08 - Jan 30, 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Building Permit Fee	262,764.13
<b>Total Income</b>	262,764.13
<b>Gross Profit</b>	262,764.13
<b>Expense</b>	
6001 · Salaries	45,859.07
6005 · FICA Expense	3,574.33
6010 · Simple Plan - Co. Contribution	1,800.00
6100 · Rent	2,700.00
6110 · Equipment Rental	938.18
6200 · Repairs and Maintenance	306.25
6300 · Supplies	480.95
6500 · Insurance	3,801.00
6601 · Accounting Services	5,859.40
6602 · Legal Services	960.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	5,158.92
6702 · Travel	4,465.29
6703 · Conference Fees	2,178.45
<b>Total 6700 · Travel &amp; Ent</b>	11,802.66
6800 · Communication	1,130.88
6815 · Advertising	1,085.60
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	1,620.00
6851.13 · Archaeological/Museum	79,512.16
6851.16 · Grant-Cultural Heritage program	15,030.43
6851.19 · Grant-Taleyfac Bridge	18,978.36
6851.21 · Guam History Day Project	275.00
6851.23 · SAKMAN TASI GRANT	266.40
6851.24 · Legislature Bldg-Struct	16,200.00
6851.25 · MG Cook Rehabilitation	102,099.28
6851.26 · Sponsorship-Micronesia I.F.	5,000.00
6851.27 · Ceramic/Glass Cat. Grant	5,446.00
6851.28 · Archival Grant-Japan Navy	4,341.00
6880 · Bank Service Charges	187.50
6881 · Investment Fees	743.96
6890 · Miscellaneous	342.86
6891 · Stipend	350.00
6910 · Depreciation Expense	633.25
<b>Total Expense</b>	331,382.52
<b>Net Ordinary Income</b>	-68,618.39
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	132.89
7020 · Investment Income	20,083.28
<b>Total Other Income</b>	20,216.17
<b>Other Expense</b>	
7050 · Change in FV of investments	-41,198.83
8010 · Interest Expense	505.96
<b>Total Other Expense</b>	-40,692.87
<b>Net Other Income</b>	60,909.04
<b>Net Income</b>	-7,709.35