

Guam Legislature

Balance Sheet

As Of December 31, 2012

Unaudited

Assets

Cash and Equivalents		2,047,563.90
Receivables, net:		
Other		7,449.66
D/F General Fund-DOA Appropriation		5,586,278.75
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

7,641,292.31

Liabilities

Accounts Payables		33,219.55
Due to Other Funds		0.00
Deferred Revenue - Appropriations		5,586,278.75
Deposits and Other Liabilities		0.00

Total Liabilities

5,619,498.30

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		12,235.36
Unreserved (Deficit)		2,009,558.65
Fund Balance, End of Year		<u><u>2,021,794.01</u></u>

Total Liabilities and Fund Balances (Deficit)

7,641,292.31

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of December 31, 2012

Unaudited

Revenues:

Other		50,656.16
Total Revenues		<u>50,656.16</u>

Expenditures by Object:

Salaries	1,294,359.51	
Benefits	286,521.74	
Subtotal:		<u>1,580,881.25</u>
Travel		625.36
Contractual Services		61,536.17
Office Lease		122,370.00
Supplies		10,168.33
Equipment		818.27
Depreciation		0.00
Utilities		53,103.54
Miscellaneous		39,100.30
Total Expenditures		<u>1,868,603.22</u>

Excess of Revenues Over (Under) Expenditures (1,817,947.06)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 1,855,591.25

Total Other Financing Sources 1,855,591.25

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures 37,644.19
Fund Balance - Unreserved and Undesignated 1,984,149.82
Fund Equity at End of Year 2,021,794.01