



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications : September 2013 - Financial Reports

1 message

Speaker Won Pat <speaker@judiwonpat.com>

Thu, Oct 31, 2013 at 9:12 AM

To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

10/31/2013 10/31/2013

Guam Preservation Trust

Financial statement for the month ending September 2013 32-13-934

32-13-934
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 10-31-13
Time 9:12am
Received by [Signature]

----- Forwarded message -----

From: **Ruby Santos** <rspreservation@guam.net>

Date: Thu, Oct 31, 2013 at 8:54 AM

Subject: September 2013 - Financial Reports

To: speaker@judiwonpat.com, Doris Brooks <dfbrooks@guamopa.org>, admin@guamopa.org

Cc: Michael Makio <MMakio@traguam.com>, Rebecca Duenas <raduenas@gdoe.net>, Lani Bordallo <lanibordallo@gmail.com>, davelotz@ite.net, Richard Olmo <geogarch@uguam.uog.edu>, Joe Quinata <jqpreservation@guam.net>

Hafa Adai,

In compliance to PL31-77, regarding reporting requirements, attached is the Guam Preservation Trust's financial statement for the month ending September 2013.

Should you have any questions, please feel free to contact our office.

Sincerely,

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Agana, Guam 96932

Tel: 472-9439 Fax: 477-2047

934

2013 OCT 31 AM 9:28 [Signature]

Office of Speaker Judith T. Won Pat Ed.D.

Kumiten Idukasion yan Laibirihan Publeko


Committee on Education and Public Libraries & Women's Affairs


155 Hesler Place, Suite 201, Hagatna, Guam 96910

Tel: (671) 472-3586 Fax: (671) 472-3589

www.guamlegislature.com / speaker@judiwonpat.com

2 attachments

 **P&L Sept 2013.pdf**
41K

 **Balance Sheet - Sept 2013.pdf**
37K



GUAM PRESERVATION TRUST
INANGOKKON INADAH! GUAHAN

P.O. Box 3036 • Agana, Guam 96910
Tel: (671) 472-9439/40 • Fax: (671) 477-2047

32-13-934
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10.31.13
Time 10:17 am
Received by [Signature]

October 31, 2013

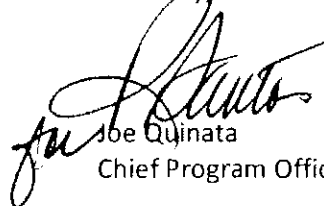
Honorable Judith T. Won Pat
Speaker
32nd Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Dear Speaker Won Pat:

In compliance to PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust financial statement for the month ending September 30, 2013.

Should you have any questions regarding this submission, please feel free to contact our office at 472-9439 or email at jqpreservation@guam.net.

Sincerely,


Joe Quinata
Chief Program Officer

Attachment

Guam Preservation Trust
Profit & Loss
 October 2012 through September 2013

	Oct '12 - Sep 13
Ordinary Income/Expense	
Income	
4080 · Reimbursed Expenses	8,103.78
4090 · Donation	50.00
4101 · Building Permit Fee	1,225,035.12
Total Income	1,233,188.90
Gross Profit	1,233,188.90
Expense	
6001 · Salaries	209,465.75
6005 · FICA Expense	17,622.87
6010 · Simple Plan - Co. Contribution	5,405.69
6110 · Equipment Rental	3,756.05
6200 · Repairs and Maintenance	5,740.80
6300 · Supplies	8,693.74
6310 · Printing and Reproduction	1,860.00
6400 · Utilities	5,199.38
6500 · Insurance	44,359.36
6601 · Accounting Services	20,759.77
6602 · Legal Services	1,684.80
6603 · Audit Services	21,168.72
6700 · Travel & Ent	
6701 · Per Diem/Meals	7,825.26
6702 · Travel	8,635.21
6703 · Conference Fees	5,985.00
Total 6700 · Travel & Ent	22,445.47
6800 · Communication	4,371.31
6810 · Dues and Subscriptions	150.00
6815 · Advertising	3,841.00
6820 · Contributions	0.00
6830 · Postage and Delivery	138.47
6850 · Projects	
6852 · Grant - New Harmonies	3,750.00
Total 6850 · Projects	3,750.00
6851.13 · Archaeological/Museum	1,200.00
6851.32 · DPR Landmark Signs	2,235.00
6851.40 · Lujan House Construction	11,257.06
6851.53 · HIF Revitalization Grant	14,950.00
6851.71 · PlazaDeEspaña-Struct Assess	7,377.86
6851.72 · Taleyfak Archeo Monitor Svc	6,848.45
6851.77 · Chem Dating Mahalac Grant	2,808.75
6851.78 · Guampedia - MHC Epub Grnt	200.00
6851.80 · I know PBS Grant	1,000.00
6851.81 · Desk Audit - Board Project	232.00
6851.84 · Taleyfak Construction Project	429,115.86
6851.86 · Strategic Plan Project	1,812.75
6851.87 · Exploring Gu Heritage reprnt	4,055.00
6851.88 · House Jose Built Grant	5,000.00
6852.10 · Judiciary of Guam Nomination	3,750.00
6852.20 · Public Interpretation & Present	41,250.00
6852.6 · Archival Research	3,750.00
6852.80 · Miscellaneous (Board Proj.)	105,861.94
6870 · Other Taxes and License	86.70
6880 · Bank Service Charges	1,010.32
6881 · Investment Fees	24,303.13
6890 · Miscellaneous	3,746.59
6891 · Stipend	950.00
6910 · Depreciation Expense	719.63
Total Expense	1,053,934.22
Net Ordinary Income	179,254.68

8:37 AM
10/31/13
Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Other Income/Expense	
Other Income	
7000 · Recovery of Bad Debt	0.00
7010 · Interest Income	432.82
7020 · Investment Income	87,301.54
7030 · Other Income	1.05
Total Other Income	<u>87,735.41</u>
Other Expense	
7050 · Change in FV of investments	74,381.30
Total Other Expense	<u>74,381.30</u>
Net Other Income	<u>13,354.11</u>
Net Income	<u><u>192,608.79</u></u>

Guam Preservation Trust
Balance Sheet
 As of September 30, 2013

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	193,364.49
1010 · Cash-checking #0601-012085	49,766.87
Total Checking/Savings	243,131.36
Accounts Receivable	
1201 · Due from General Fund	1,964,856.40
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	447,719.12
Other Current Assets	
1030 · Investments - Merrill Lynch	1,926,619.06
1060 · Investments-R.J. & Assoc	1,909,769.11
1070 · Investments - TradePMR	1,983,175.87
1500 · Prepaid Expenses	8,416.89
Total Other Current Assets	5,827,980.93
Total Current Assets	6,518,831.41
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,580.48
Total Fixed Assets	2,067.62
TOTAL ASSETS	6,520,899.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	13,649.88
2200 · Accrued Expense	151.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,816.01
Total Other Current Liabilities	52,617.13
Total Current Liabilities	52,617.13
Total Liabilities	52,617.13
Equity	
3050 · Retained Earnings	6,275,673.11
Net Income	192,608.79
Total Equity	6,468,281.90
TOTAL LIABILITIES & EQUITY	6,520,899.03