



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications: November 2013 Financials

1 message

Speaker Won Pat <speaker@judiwonpat.com>
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>
Cc: Jean Cordero <jean@tinamunabames.com>

Thu, Jan 2, 2014 at 11:37 AM

1/2/2014 1/2/2014

Guam Preservation Trust

Financial statement for the month ending 32-14-1127
November 2013 *emailed 32-14-1127

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

Date: 01-02-14
Time: 11:37am
Received by: [Signature]

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

From: Ruby Santos <rspreservation@guam.net>

Date: Thu, Jan 2, 2014 at 11:29 AM

Subject: November 2013 Financials

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

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

2014 JAN -2 PM 1:07 [Signature]

Hafa Adail

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

Please feel free to contact our office if you have any questions.

Regards,

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Agana, Guam 96932

Tel: 472-9439 Fax: 477-2047

1127

Ufisinan I Etmás Ge'helo'Gi Liheslaturan Guåhan

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 November 2013.pdf**
37K

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

Guam Preservation Trust
Profit & Loss
October through November 2013

	Oct - Nov 13
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	422,747.82
Total Income	422,747.82
Gross Profit	422,747.82
Expense	
6001 · Salaries	33,408.27
6005 · FICA Expense	2,555.74
6010 · Simple Plan - Co. Contribution	1,000.00
6110 · Equipment Rental	609.57
6200 · Repairs and Maintenance	1,250.00
6300 · Supplies	321.44
6400 · Utilities	945.62
6500 · Insurance	3,050.00
6601 · Accounting Services	3,072.92
6700 · Travel & Ent	
6701 · Per Diem/Meals	10,320.00
6702 · Travel	2,502.19
6703 · Conference Fees	2,095.00
Total 6700 · Travel & Ent	14,917.19
6800 · Communication	826.73
6815 · Advertising	516.00
6830 · Postage and Delivery	105.60
6851.40 · Lujan House Construction	7,039.54
6851.76 · Historic Landmark Signs Proj.	265.00
6851.80 · I know PBS Grant	2,000.00
6852.20 · Public Interpretation & Present	3,750.00
6852.80 · Miscellaneous (Board Proj.)	500.00
6880 · Bank Service Charges	241.71
6881 · Investment Fees	8,425.05
6890 · Miscellaneous	473.00
6891 · Stipend	400.00
Total Expense	85,673.38
Net Ordinary Income	337,074.44
Other Income/Expense	
Other Income	
7010 · Interest Income	38.40
7020 · Investment Income	13,958.73
Total Other Income	13,997.13
Other Expense	
7050 · Change in FV of investments	-61,424.41
Total Other Expense	-61,424.41
Net Other Income	75,421.54
Net Income	412,495.98

Guam Preservation Trust
Balance Sheet
 As of November 30, 2013

	Nov 30, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	143,122.78
1010 · Cash-checking #0601-012085	124,949.97
Total Checking/Savings	268,072.75
Accounts Receivable	
1201 · Due from General Fund	2,130,604.22
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	613,466.94
Other Current Assets	
1030 · Investments - Merrill Lynch	1,998,130.04
1060 · Investments-R.J. & Assoc	2,009,471.75
1070 · Investments - TradePMR	2,028,920.34
1208 · A/R - Employee Receivable	1,756.38
1500 · Prepaid Expenses	14,206.39
Total Other Current Assets	6,052,484.90
Total Current Assets	6,934,024.59
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,580.48
Total Fixed Assets	2,067.62
TOTAL ASSETS	6,936,092.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	11,275.43
2200 · Accrued Expense	1,385.20
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	30,816.01
Total Other Current Liabilities	51,476.64
Total Current Liabilities	51,476.64
Total Liabilities	51,476.64
Equity	
3050 · Retained Earnings	6,472,119.59
Net Income	412,495.98
Total Equity	6,884,615.57
TOTAL LIABILITIES & EQUITY	6,936,092.21