



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications: December financial statements

1 message

Speaker Won Pat <speaker@judiwonpat.com>

Fri, Jan 31, 2014 at 8:13 AM

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

1/31/2014 1/31/2014

Guam Preservation Trust

Reporting requirements financial statement for the month ending December 31, 2013. 32-14-1230

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

From: Ruby Santos <rspreservation@guam.net>

Date: Fri, Jan 31, 2014 at 12:17 AM

Subject: December financial statements

To: Speaker Won Pat <speaker@judiwonpat.com>, Doris Flores Brooks <dfbrooks@guamopa.org>

Cc: Michael Makio <MMakio@traguam.com>, Marilyn Salas <ilanchera@gmail.com>, Lani Bordallo <lanibordallo@gmail.com>, Rebecca Duenas <raduenas@gdoe.net>, davelotz@ite.net, randrguam@gmail.com, Joe Quinata <jqpreservation@guam.net>

Hafa Adai,

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1-31-14
Time 8:14am
Received by [Signature]

In compliance to PL31-77 regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement for the month ending December 31, 2013.

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

Regards,

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Agana, Guam 96932

Tel: 472-9439 Fax: 477-2047

2014 JAN 31 AM 8:19 [Signature]

1230

Ufisinin I Etmås Ge'helo'Gi Liheslaturan Guåhan

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

Guam Preservation Trust
Profit & Loss
 October through December 2013

	Oct - Dec 13
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	536,505.32
Total Income	536,505.32
Gross Profit	536,505.32
Expense	
6001 · Salaries	50,289.52
6005 · FICA Expense	3,594.34
6010 · Simple Plan - Co. Contribution	1,400.00
6110 · Equipment Rental	909.56
6200 · Repairs and Maintenance	1,050.00
6300 · Supplies	975.93
6400 · Utilities	1,459.77
6500 · Insurance	9,662.08
6601 · Accounting Services	3,692.72
6602 · Legal Services	3,095.66
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	1,013.62
6815 · Advertising	516.00
6820 · Contributions	-100.00
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	12,000.00
6852.40 · A&E for 3 Historic Homes	66,542.00
6852.80 · Miscellaneous (Board Proj.)	23,580.00
6880 · Bank Service Charges	241.71
6881 · Investment Fees	8,425.05
6890 · Miscellaneous	923.00
6891 · Stipend	600.00
6910 · Depreciation Expense	153.89
Total Expense	214,352.18
Net Ordinary Income	322,153.14
Other Income/Expense	
Other Income	
7010 · Interest Income	50.82
7020 · Investment Income	53,136.53
Total Other Income	53,187.35
Other Expense	
7050 · Change in FV of investments	-52,898.29
Total Other Expense	-52,898.29
Net Other Income	106,085.64
Net Income	428,238.78

Guam Preservation Trust
Balance Sheet
 As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	93,122.78
1010 · Cash-checking #0601-012085	51,475.31
Total Checking/Savings	144,598.09
Accounts Receivable	
1201 · Due from General Fund	2,244,361.72
1205 · Allowance for doubtful account	-1,517,137.28
1207 · Accounts Receivable	50.00
Total Accounts Receivable	727,274.44
Other Current Assets	
1030 · Investments - Merrill Lynch	2,011,265.75
1060 · Investments-R.J. & Assoc	2,025,898.79
1070 · Investments - TradePMR	2,030,009.27
1208 · A/R - Employee Receivable	1,756.38
1500 · Prepaid Expenses	9,136.31
Total Other Current Assets	6,078,066.50
Total Current Assets	6,949,939.03
Fixed Assets	
1700 · Fixed Asset	18,648.10
1705 · Accumulated Depreciation	-16,734.37
Total Fixed Assets	1,913.73
TOTAL ASSETS	6,951,852.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	9,373.87
2200 · Accrued Expense	-0.23
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	34,120.75
Total Other Current Liabilities	51,494.39
Total Current Liabilities	51,494.39
Total Liabilities	51,494.39
Equity	
3050 · Retained Earnings	6,472,119.59
Net Income	428,238.78
Total Equity	6,900,358.37
TOTAL LIABILITIES & EQUITY	6,951,852.76