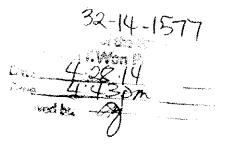
## **GUAM PRESERVATION TRUST**



## INANGOKKON INADAHI GUÅHAN

P.O. BOX 3036 • Hagåtña, Guam 96932 Tel: (671) 472-9439/40 • Fax: (671) 477-2047 www.guampreservationtrust.com



April 28, 2014

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 March 31, 2014.

Should you have any questions regarding this submission, please feel free to contact our office at 472-9439 or email at <a href="mailto:igpreservation@guam.net">igpreservation@guam.net</a>.

Sincerely,

Jøe/Quinata

Chief Program Officer

Attachment

. 3:52 PM 04/28/14 Accrual Basis

## Guam Preservation Trust Profit & Loss

October 2013 through March 2014

August		Oct '13 - Mar 14
Total Income   S03,574,90	. "The state of the state of th	
Expense		803,574.90
Expense	Total Income	803,574.90
10.237.49	Gross Profit	803,574.90
S005 - FICA Expense	· ·	
South   Simple Plan - Co. Contribution   2,600.00   6110   Equipment Rental   1,855.28   6200   Repairs and Maintenance   2,838.23   6300   Supplies   4,858.17   6400   Utilities   3,004.07   6500   Insurance   22,451.44   6601   Accounting Services   11,604.91   6602   Legal Services   3,095.66   6603   Audit Services   21,097.49   6700   Travel & Ent   6701   Per Diem/Meals   10,320.00   6702   Travel & Ent   6701   Per Diem/Meals   2,502.19   6703   Conference Fees   2,095.00    Total 6700   Travel & Ent   14,917.19   6800   Communication   2,043.18   6810   Dues and Subscriptions   300.00   6815   Advertising   1,428.00   6820   Contributions   1,335.92   6830   Postage and Delivery   135.00   6851.40   Lujan House Construction   1,173.54   6851.53   His Revitalization Grant   0,000   6851.80   His now PBS Grant   2,000.00   6851.80   His now PBS Grant   2,000.00   6852.20   Public Interpretation & Present   13,499.00   6852.20   Public Interpretation & Present   13,499.00   6852.20   Public Interpretation & Present   13,499.00   6852.40   A&E for 3 Historic Homes   66,542.00   6852.80   Miscellaneous (Board Proj.)   53,268.70   6870   Other Taxes and License   61,70   6880   Bank Service Charges   429.21   6881   Investment Fees   17,192.99   6891   Sitiend   1,000.00   6910   Depreciation Expense   752.59   Total Expense   7010   Interest Income   76,455.42   Total Other Income   76,455.42   Total Other Income   76,455.42   Total Other Income   76,547.31   Other Expense   7050   Change in FV of investments   -65,578.52   Total Other Income   76,557.85   Total Other Income   76,557.8		
6110 · Equipment Rental       1,855.28         6200 · Repairs and Maintenance       2,838.23         6300 · Supplies       4,858.17         6400 · Utilities       3,004.07         6501 · Accounting Services       11,604.91         6602 · Legal Services       3,095.66         6603 · Audit Services       21,097.49         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       2,043.18         6810 · Dues and Subscriptions       300.00         6821 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6821 · Advertising       1,428.00         6820 · Contributions       1,335.92         6831 · Historic Landmark Signs Proj.       6851.40 · Lujan House Construction       1,173.54         6851.40 · Lujan House Construction       1,173.54         6851.50 · Hincow PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.10 · Public Interpretation & Present       13,499.00		,
6200 · Repairs and Maintenance         2.838.23           6300 · Supplies         4.858.17           6400 · Utilities         3,004.07           6500 · Insurance         22.451.44           6601 · Accounting Services         3,095.66           6602 · Legal Services         21,097.49           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         2,043.18           6810 · Dues and Subscriptions         300.00           6815 · Advertising         1,428.00           6820 · Contributions         1,335.92           6830 · Postage and Delivery         135.00           6851.40 · Lujan House Construction         1,173.54           6851.53 · Hif Revitalization Grant         0.00           6851.60 · Historic Landmark Signs Proj.         265.00           6851.60 · Historic Landmark Signs Proj.         265.00           6852.10 · Judiciary of Guam Nomination         3,750.00           6852.20 · Public Interpretation & Present         13,499.00           6852.50 · Case Study of Suruhanu Grt         1,250.00           6852.50 · Case Study of Sur	•	· ·
6400 · Utilities       3,004.07         6500 · Insurance       22,451.44         6601 · Accounting Services       3,095.66         6602 · Legal Services       3,095.66         6603 · Audit Services       21,097.49         6700 · Travel & Ent       10,320.00         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       2,043.18         6810 · Dues and Subscriptions       300.00         6815 · Advertising       1,428.00         6820 · Contributions       1,335.90         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.85 · His Revitalization Grant       0,00         6851.80 · Historic Landmark Signs Proj.       265.00         6851.80 · History PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.40 · A&F for 3 Historic Homes       66,542.00         6852.50 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70     <		2,838.23
6500 · Insurance       22,451.44         6601 · Accounting Services       11,604.91         6602 · Legal Services       21,097.49         6700 · Travel & Ent       10,320.00         6701 · Travel & Ent       2,502.19         6703 · Conference Fees       2,095.00         Total 6700 · Travel & Ent       14,917.19         6800 · Communication       2,043.18         6810 · Dues and Subscriptions       300.00         6821 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0,00         6851.76 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.40 · A&E for 3 Historic Homes       66,542.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61,70         6880 · Bank Service Charges       429.21         6891 · Stipend <t< th=""><th>, .</th><th></th></t<>	, .	
6601 - Accounting Services       31,604.91         6602 - Legal Services       3.095.66         6603 - Audit Services       21,097.49         6700 - Travel & Ent       10,320.00         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       2,043.18         6810 - Dues and Subscriptions       300.00         6815 - Advertising       1,428.00         6820 - Contributions       1,335.92         6830 - Postage and Delivery       135.00         6851.40 - Lujan House Construction       1,173.50         6851.40 - Lujan House Construction       1,173.50         6851.40 - Historic Landmark Signs Proj.       265.00         6851.80 - I Know PBS Grant       2,000.00         6851.80 - I Know PBS Grant       2,000.00         6852.40 - A&E for 3 Historic Homes       66,542.00         6852.40 - A&E for 3 Historic Homes       66,542.00         6852.80 - Miscellaneous (Board Proj.)       53,268.70         6870 - Other Taxes and License       17,192.99         6890 - Miscellaneous       1,571.99         6890 - Miscellaneous       1,571.99 <th></th> <th></th>		
6602 · Legal Services       3,095.66         6603 · Audit Services       21,097.49         6700 · Travel & Ent       10,320.00         6702 · Travel       2,502.19         6703 · Conference Fees       2,095.00         Total 6700 · Travel & Ent       14,917.19         6800 · Communication       2,043.18         6810 · Dues and Subscriptions       300.00         6815 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.75 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61,70         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipen		
6603 · Audit Services       21,097,49         6700 · Travel & Ent       10,320,00         6702 · Travel       2,502,19         6703 · Conference Fees       2,095,00         Total 6700 · Travel & Ent       14,917,19         6800 · Communication       2,043,18         6810 · Dues and Subscriptions       300,00         6815 · Advertising       1,428,00         6820 · Contributions       1,335,92         6830 · Postage and Delivery       135,00         6851.40 · Lujan House Construction       1,173,54         6851.53 · HIF Revitalization Grant       0,00         6851.60 · Historic Landmark Signs Proj.       265,00         6851.80 · Historic Landmark Signs Proj.       265,00         6852.80 · Judiciary of Guam Nomination       3,750,00         6852.80 · Public Interpretation & Present       13,499,00         6852.40 · A&E for 3 Historic Homes       66,542,00         6852.5 · Case Study of Suruhanu Grt       1,250,00         6852.80 · Miscellaneous (Board Proj.)       53,268,70         6870 · Other Taxes and License       61,70         6881 · Investment Fees       17,192,99         6891 · Stipend       1,000,00         6910 · Depreciation Expense       752,59         Total Expense       7		· ·
6700 · Travel & Ent 6701 · Per Diem/Meals 6702 · Travel 6703 · Conference Fees 2,095.00  Total 6700 · Travel & Ent 6800 · Communication 6810 · Dues and Subscriptions 6815 · Advertising 6820 · Contributions 6830 · Postage and Delivery 6851.40 · Lujan House Construction 6851.5 · Historic Landmark Signs Proj. 6851.53 · His Revitalization Grant 6851.60 · I know PBS Grant 6852.10 · Judiciary of Guam Nomination 6852.20 · Public Interpretation & Present 6852.20 · Public Interpretation & Present 6852.20 · A&E for 3 Historic Homes 6852.20 · Study of Suruhanu Grt 6852.20 · Miscellaneous (Board Proj.) 6870 · Other Taxes and License 6870 · Other Taxes and License 6880 · Bank Service Charges 6890 · Miscellaneous 6891 · Stipend 6891 · Stipend 7010 · Interest Income 705 · Change in FV of investments 765,78.52  Net Other Income 765,578.52  Net Other Income 765,578.52  Total Other Expense 765,578.52  Net Other Income 765,578.52  Net Other Income 765,578.52  Net Other Income 765,578.52  Net Other Income 765,578.52		
6702 · Travel       2,502.19         6703 · Conference Fees       2,095.00         Total 6700 · Travel & Ent       14,917.19         6800 · Communication       2,043.18         6810 · Dues and Subscriptions       300.00         6815 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0,00         6851.60 · Historic Landmark Signs Proj.       265.00         6851.80 · Iknow PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.20 · Public Interpretation & Present       13,499.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Ex		
6703 · Conference Fees         2,095.00           Total 6700 · Travel & Ent         14,917.19           6800 · Communication         2,043.18           6810 · Dues and Subscriptions         300.00           6815 · Advertising         1,428.00           6820 · Contributions         1,335.92           6830 · Postage and Delivery         135.00           6851.40 · Lujan House Construction         1,173.54           6851.53 · HIF Revitalization Grant         0.00           6851.56 · Historic Landmark Signs Proj.         265.00           6851.80 · I know PBS Grant         2,000.00           6852.10 · Judiciary of Guam Nomination         3,750.00           6852.20 · Public Interpretation & Present         13,499.00           6852.20 · Public Interpretation & Present         13,499.00           6852.5 · Case Study of Suruhanu Grt         1,250.00           6852.80 · Miscellaneous (Board Proj.)         53,268.70           6870 · Other Taxes and License         61,70           6880 · Bank Service Charges         429.21           6881 · Investment Fees         17,192.9           6890 · Miscellaneous         1,571.99           6891 · Stipend         1,000.00           6910 · Depreciation Expense         752.59           Total Expense	6701 · Per Diem/Meals	10,320.00
Total 6700 · Travel & Ent       14,917.19         6800 · Communication       2,043.18         6810 · Dues and Subscriptions       300.00         6815 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.20 · Public Interpretation & Present       13,499.00         6852.25 · Case Study of Suruhanu Grt       1,250.00         6852.50 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61,70         6880 · Bank Service Charges       429.11         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income       7		
6800 · Communication       2,043.18         6810 · Dues and Subscriptions       300.00         6815 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0.00         6851.76 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.20 · Public Interpretation & Present       13,499.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       91.89         705 · Change in FV of inve	6703 · Conference Fees	2,095.00
6810 · Dues and Subscriptions       300.00         6815 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0.00         6851.76 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.20 · Public Interpretation & Present       13,499.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52		
6815 · Advertising       1,428.00         6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.40 · A&E for 3 Historic Homes       66,542.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61,70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       -65,578.52		•
6820 · Contributions       1,335.92         6830 · Postage and Delivery       135.00         6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0,00         6851.76 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.24 · A&E for 3 Historic Homes       66,542.00         6852.24 · A&E for 3 Historic Homes       66,542.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61,70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       76,455.42         Total Other Income       76,547.31         Other Expense       7050 · Change in FV of investments       -65,578.52         Net Other Income       -65,578.52         Net Other In	·	
6851.40 · Lujan House Construction       1,173.54         6851.53 · HIF Revitalization Grant       0.00         6851.76 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61,70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         Other Income       76,455.42         Total Other Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Net Other Income       -65,578.52         Net Other Income       -65,578.52          Net Other Income       142,125.83	•	1,335.92
6851.53 · HIF Revitalization Grant       0.00         6851.76 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.24 · A&E for 3 Historic Homes       66,542.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83	6830 · Postage and Delivery	135.00
6851.76 · Historic Landmark Signs Proj.       265.00         6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.40 · A&E for 3 Historic Homes       66,542.00         6852.50 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83	•	•
6851.80 · I know PBS Grant       2,000.00         6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.240 · A&E for 3 Historic Homes       66,542.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		
6852.10 · Judiciary of Guam Nomination       3,750.00         6852.20 · Public Interpretation & Present       13,499.00         6852.40 · A&E for 3 Historic Homes       66,542.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       7050 · Change in FV of investments       -65,578.52         Net Other Income       142,125.83		
6852.20 · Public Interpretation & Present       13,499.00         6852.40 · A&E for 3 Historic Homes       66,542.00         6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       7050 · Change in FV of investments       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		
6852.5 · Case Study of Suruhanu Grt       1,250.00         6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense         Other Income/Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		
6852.80 · Miscellaneous (Board Proj.)       53,268.70         6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense         Other Income/Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83	6852.40 · A&E for 3 Historic Homes	66,542.00
6870 · Other Taxes and License       61.70         6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense         Other Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83	• • • • • • • • • • • • • • • • • • •	
6880 · Bank Service Charges       429.21         6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense         Other Income       429,129.35         Other Income/Expense         Other Income       91.89         7020 · Investment Income       76,455.42         Total Other Income         7050 · Change in FV of investments       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		
6881 · Investment Fees       17,192.99         6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		
6890 · Miscellaneous       1,571.99         6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		
6891 · Stipend       1,000.00         6910 · Depreciation Expense       752.59         Total Expense       374,445.55         Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		·
Total Expense         374,445.55           Net Ordinary Income         429,129.35           Other Income/Expense         91.89           Other Income         91.89           7020 · Investment Income         76,455.42           Total Other Income         76,547.31           Other Expense         -65,578.52           Total Other Expense         -65,578.52           Net Other Income         142,125.83	6891 · Stipend	
Net Ordinary Income       429,129.35         Other Income/Expense       91.89         7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83	6910 · Depreciation Expense	752.59
Other Income/Expense         91.89           7010 · Interest Income         91.89           7020 · Investment Income         76,455.42           Total Other Income         76,547.31           Other Expense         -65,578.52           Total Other Expense         -65,578.52           Net Other Income         142,125.83	Total Expense	374,445.55
Other Income         91.89           7010 · Interest Income         91.89           7020 · Investment Income         76,455.42           Total Other Income         76,547.31           Other Expense         -65,578.52           Total Other Expense         -65,578.52           Net Other Income         142,125.83	Net Ordinary Income	429,129.35
7010 · Interest Income       91.89         7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83	•	
7020 · Investment Income       76,455.42         Total Other Income       76,547.31         Other Expense       -65,578.52         Total Other Expense       -65,578.52         Net Other Income       142,125.83		04.00
Total Other Income         76,547.31           Other Expense         -65,578.52           Total Other Expense         -65,578.52           Net Other Income         142,125.83		
Other Expense         -65,578.52           7050 · Change in FV of investments         -65,578.52           Total Other Expense         -65,578.52           Net Other Income         142,125.83	•	
7050 · Change in FV of investments         -65,578.52           Total Other Expense         -65,578.52           Net Other Income         142,125.83		,
Net Other Income 142,125.83		-65,578.52
—100-100 ATT-100 ATT-1	Total Other Expense	-65,578.52
Net Income 571,255.18	Net Other Income	142,125.83
	Net Income	571,255.18

3:53 PM 04/28/14 Accrual Basis

## Guam Preservation Trust Balance Sheet

As of March 31, 2014

	Mar 31, 14
ASSETS Current Assets Checking/Savings	
1001 · Cash - Trust Account 1010 · Cash-checking #0601-012085	192,935.28 110,909.98
Total Checking/Savings	303,845.26
Accounts Receivable 1201 · Due from General Fund 1205 · Allowance for doubtful account	1,858,186.30 -1,517,137.28
Total Accounts Receivable	341,049.02
Other Current Assets 1030 · Investments - Merrill Lynch 1060 · Investments-R.J. & Assoc 1070 · Investments - TradePMR 1500 · Prepaid Expenses	2,126,662.55 2,135,290.37 2,132,452.07 3,859.70
Total Other Current Assets	6,398,264.69
Total Current Assets	7,043,158.97
Fixed Assets 1700 · Fixed Asset 1705 · Accumulated Depreciation	26,620.10 -17,333.07
Total Fixed Assets	9,287.03
TOTAL ASSETS	7,052,446.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
2100 · Payroll Liabilities	7,917.18
2200 · Accrued Expense 2300 · Trust-grant funds received	5,629.98 8,000.00
EY02 · Accrued Vacation Payable	37,958.07
Total Other Current Liabilities	59,505.23
Total Current Liabilities	59,505.23
Total Liabilities	59,505.23
Equity 3050 · Retained Earnings Net Income	6,421,685.59 571,255.18
Total Equity	6,992,940.77
TOTAL LIABILITIES & EQUITY	7,052,446.00