| Messages and C | communications |
|----------------|----------------|
|----------------|----------------|

32-14-2287

Speaker Won Pat <speaker@judiwonpat.com>

Office of the Speaker

Wed, Nov 26, 2014 at 2:56 PM

To: Guam Legislature Clerks Office <clerks@guamlegislature.org/ith T. Won Pat. Ed.D

11mc: 11-26-14 11mc: 2:55 pm

11/26/2014

11/26/2014

Guam Preservation Trust

GPT Financial Statement for the month ending October 31, 2014

— Forwarded message ———

From: Ruby Santos <rspreservation@guam.net>

Date: Wed, Nov 26, 2014 at 2:37 PM Subject: Financials - October 2014

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

Cc: Michael Makio <MMakio@traguam.com>, Marilyn Salas <ilanchera@gmail.com>, Rebecca Duenas

<raduenas@gdoe.net>, eric forbes <paleric@yahoo.com>, kinginza@yahoo.com, davelotz@ite.net, jqpreservation@guam.net

Hafa Adai & Happy Thanksgiving!

In compliance to PL31-77, regarding reporting requirements, attached please find the GPT financial statement for the month ending October 31, 2014.

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

Wishing you and your families a very Happy Thanksgiving!

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Agana, Guam 96932

Tel: 472-9439 Fax: 477-2047

2287

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

October 2014 P&L.pdf 36K

October 2014 Balance Sheet.pdf 37K



GUAM PRESERVATION TRUST

INANGOKKON INADAHI GUAHAN

P.O. Box 3036 • Hagatha, Guam 96932 Tel: (671) 472-9439/40 • Fax: (671) 477-2047

November 26, 2014

Honorable Judith T. Won Pat

Speaker

32nd Guam Legislature

155 Hesler Place

Hagatna, Guam 96910

Judith T. Won Pat, Ed.D

Office of the Speaker

Date: 11-26-14 Time: 2:44 pm

Received By:

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 October 31, 2014.

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

Sincerely,

loe Quinata

Chief Program Officer

Attachment

2:25 PM 11/26/14 Accrual Basis

Guam Preservation Trust Profit & Loss

October 2014

| 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78,642.57 Net Ordinary Income 72,084.79 Other Income/Expense 9.50 Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | | Oct 14 |
|--|---|---|
| A090 - Donation | Ordinary Income/Expense | |
| Total Income 150,027.36 Total Income 150,727.36 Total Income 150,727.36 Total Income 150,727.36 Expense 6001 · Salaries 30,983.43 6005 · FICA Expense 2,370.23 6010 · Simple Plan · Co. Contribution 600.00 6110 · Equipment Rental 358.95 6200 · Repairs and Maintenance 150.00 6300 · Supplies 645.20 6400 · Utilities 467.59 65500 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 6701 · Per Diem/Meals 2,349.00 6702 · Travel 2,499.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6851.53 · HIF Revitalization Grant 6852.20 · Public Interpretation & Present 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 72.084.79 Other Income 7020 · Investment Income 7030 · Other Income 6.423.36 7030 · Other Income 6.423.36 7030 · Other Income 6.433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Net Other Income 6.433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 Net Other Income 5 | | = 20.00 |
| Total Income 150,727.36 Gross Profit 150,727.36 Expense 6001 · Salaries 30,983.43 6005 · FICA Expense 2,370.23 6010 · Simple Plan · Co. Contribution 600.00 6110 · Equipment Rental 358.95 6200 · Repairs and Maintenance 150.00 6300 · Supplies 645.20 6400 · Utilities 467.59 6550 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 6701 · Per Diem/Meals 2,349.00 6702 · Travel & Ent 5,398.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.20 · Public Interpretation & Present 3,750.00 6852.20 · Public Interpretation & Present 3,750.00 6850 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0,00 Total Expense 78.642.57 Net Ordinary Income 72,084.79 Other Income 7020 · Investment Income 7020 · Investment Income 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Net Other Income 5,4501.31 Other Income 54,501.31 Other Income 7050 · Change in FV of investments -48,067.82 Cotal Other Expense 7050 · Change in FV of investments -48,067.82 Cotal Other Income 54,501.31 Other Income 54,50 | | |
| Sepanse | 4101 · Building Permit Fee | |
| Expense | Total Income | 150,727.36 |
| Solution | Gross Profit | 150,727.36 |
| 6005 · FICA Expense 2,370.23 6010 · Simple Plan · Co. Contribution 600.00 6110 · Equipment Rental 358.95 6200 · Repairs and Maintenance 150.00 6300 · Supplies 645.20 6400 · Utilities 467.59 6500 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 6701 · Per Diem/Meals 2,349.00 6702 · Travel 701 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 6852.20 · Public Interpretation & Present 9881 · Investment Fees 10,565.49 6890 · Miscellaneous 78.642.57 Net Ordinary Income 72.084.79 Other Income/Expense Other Income 9.50 7020 · Investment Income 9.50 7030 · Other Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Income 54,501.31 | Expense | |
| 6010 · Simple Plan - Co. Contribution 600.00 6110 · Equipment Rental 358.95 6200 · Repairs and Maintenance 150.00 6300 · Supplies 645.20 6400 · Utilities 467.59 6500 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 2,349.00 6702 · Travel 2,499.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 72.084.79 Other Income 9.50 7030 · Other Income 6,423.36 7030 · Other Income 6,433.49 Other Expense< | | |
| 6110 · Equipment Rental 358.95 6200 · Repairs and Maintenance 150.00 6300 · Supplies 645.20 6400 · Utilities 467.59 6500 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 2,499.66 6702 · Travel 2,499.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 9.50 7010 · Interest Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | • | |
| 6200 · Repairs and Maintenance 150.00 6300 · Supplies 645.20 6400 · Utilities 467.50 6500 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 6701 · Per Diem/Meals 2,499.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 72,084.79 Other Income/Expense Other Income 9.50 7030 · Other Income 6.423.36 7030 · Other Income 6.433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | • | |
| 6300 · Supplies 645.20 6400 · Utilities 467.59 6500 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 6701 · Per Diem/Meals 2,499.66 6702 · Travel & Ent 5,398.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78,642.57 Net Ordinary Income 72,084.79 Other Income/Expense Other Income 9.50 7030 · Other income 6,423.36 7030 · Other income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 | • • | |
| 6400 · Utilities 467.59 6500 · Insurance 4,691.12 6601 · Accounting Services 364.58 6700 · Travel & Ent 6701 · Per Diem/Meals 2,349.00 6702 · Travel 2,499.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6850 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 72,084.79 Other Income/Expense Other Income 7010 · Interest income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | • | |
| 6500 ⋅ Insurance 6601 ⋅ Accounting Services 6700 ⋅ Travel & Ent 6701 ⋅ Per Diem/Meals 6702 ⋅ Travel 6703 ⋅ Conference Fees 7030 ⋅ Conference Fees 7030 ⋅ Communication 7041 6700 ⋅ Travel & Ent 6800 ⋅ Communication 6815 ⋅ Advertising 6830 ⋅ Postage and Delivery 6851.53 ⋅ HIF Revitalization Grant 6852.20 ⋅ Public Interpretation & Present 6852.7 ⋅ Archaeological Research 6880 ⋅ Bank Service Charges 6881 ⋅ Investment Fees 6880 ⋅ Miscellaneous 7040 ⋅ Interpretation & Present 7050 ⋅ Change in FV of investments | | |
| 6601 · Accounting Services 364.58 6700 · Travel & Ent 2,349.00 6701 · Per Diem/Meals 2,499.66 6702 · Travel 2,499.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78,642.57 Net Ordinary Income 9.50 7010 · Interest Income 9.50 7020 · Investment Income 9.50 7030 · Other Income 0.63 Total Other Income 6,423.36 7050 · Change in FV of investments -48,067.82 Net Other Income 54,501.31 | | |
| 6700 · Travel & Ent 6701 · Per Diem/Meals 6702 · Travel 6702 · Travel 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 6815 · Advertising 6815 · Advertising 6830 · Postage and Delivery 6851.53 · HIF Revitalization Grant 6852.20 · Public Interpretation & Present 6852.20 · Public Interpretation & Present 6880 · Bank Service Charges 6881 · Investment Fees 6881 · Investment Fees 6880 · Miscellaneous 70.00 Total Expense 78.642.57 Net Ordinary Income 7010 · Interest income 7020 · Investment Income 7030 · Other Income 7030 · Other Income 7030 · Other Income 7050 · Change in FV of investments 748,067.82 Net Other Income 754,501.31 | 6500 · Insurance | , |
| 6701 · Per Diem/Meals 2,349.00 6702 · Travel 2,499.66 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 72,084.79 Other Income/Expense 0ther Income 6,423.36 7030 · Other Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Net Other Income 54,501.31 | • | 364.58 |
| 6703 · Conference Fees 550.00 Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 72,084.79 Other Income/Expense 9.50 Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Net Other Income 54,501.31 | | 2,349.00 |
| Total 6700 · Travel & Ent 5,398.66 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78,642.57 Net Ordinary Income 72,084.79 Other Income/Expense 9.50 Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | | 2,499.66 |
| 6800 · Communication 410.82 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense Other Income 72,084.79 Other Income/Expense Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | 6703 · Conference Fees | 550.00 |
| 6815 · Advertising 320.00 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense Other Income 72,084.79 Other Income 7010 · Interest income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | Total 6700 · Travel & Ent | 5,398.66 |
| 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense Other Income 72,084.79 Other Income/Expense Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | 6800 · Communication | 410.82 |
| 6830 · Postage and Delivery 84.00 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense Other Income 72,084.79 Other Income 7010 · Interest income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | 6815 · Advertising | 320.00 |
| 6851.53 · HIF Revitalization Grant 14,950.00 6852.20 · Public Interpretation & Present 3,750.00 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense Other Income 72,084.79 Other Income/Expense Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | | 84.00 |
| 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78,642.57 Net Ordinary Income 72,084.79 Other Income/Expense 9.50 Other Income 9.50 7010 · Interest Income 6,423.36 7030 · Other Income 6,423.36 7030 · Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | | 14,950.00 |
| 6852.7 · Archaeological Research 2,345.00 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense Other Income 72,084.79 Other Income/Expense Other Income 9.50 7010 · Interest Income 6,423.36 7030 · Other Income 6,433.49 Other Income 6,433.49 Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | 6852.20 · Public Interpretation & Present | 3,750.00 |
| 6880 · Bank Service Charges 187.50 6881 · Investment Fees 10,565.49 6890 · Miscellaneous 0.00 Total Expense 78,642.57 Net Ordinary Income 72,084.79 Other Income/Expense 0ther Income Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | | 2,345.00 |
| 6890 · Miscellaneous 0.00 Total Expense 78,642.57 Net Ordinary Income 72,084.79 Other Income/Expense 9.50 Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | | 187.50 |
| 6890 · Miscellaneous 0.00 Total Expense 78.642.57 Net Ordinary Income 72,084.79 Other Income/Expense 9.50 Other Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | <u> </u> | 10.565.49 |
| Net Ordinary Income 72,084.79 Other Income/Expense 7010 · Interest Income 7010 · Interest Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | | 0.00 |
| Other Income 9.50 7010 · Interest income 9.50 7020 · Investment Income 6,423,36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | Total Expense | 78,642.57 |
| Other Income 9.50 7010 · Interest Income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | Net Ordinary Income | 72,084.79 |
| 7010 · Interest income 9.50 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | Other Income/Expense | |
| 7020 · Investment Income 6,423.36 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | Other Income | |
| 7030 · Other Income 0.63 Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | 7010 · Interest Income | 9.50 |
| Total Other Income 6,433.49 Other Expense -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | 7020 · Investment Income | 6,423.36 |
| Other Expense 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | 7030 · Other Income | 0.63 |
| 7050 · Change in FV of investments -48,067.82 Total Other Expense -48,067.82 Net Other Income 54,501.31 | Total Other Income | 6,433.49 |
| Total Other Expense -48,067.82 Net Other Income 54,501.31 | • | 4R 067 R2 |
| Net Other Income 54,501.31 | - | |
| *************************************** | Total Other Expense | *************************************** |
| Net Income 126,586.10 | Net Other Income | 54,501.31 |
| | Net Income | 126,586.10 |

2:25 PM 11/26/14 Accrual Basis

Guam Preservation Trust Balance Sheet

As of October 31, 2014

| | Oct 31, 14 |
|---|---|
| ASSETS Current Assets Checking/Savings | |
| 1001 · Cash - Trust Account 1010 · Cash-checking #0601-012085 | 32,321.64 128,741.10 |
| Total Checking/Savings | 161,062.74 |
| Accounts Receivable 1201 · Due from General Fund 1205 · Allowance for doubtful account | 1,725,035.69 -1,517,137.28 |
| Total Accounts Receivable | 207,898.41 |
| Other Current Assets 1030 · Investments - Merrill Lynch 1060 · Investments-R.J. & Assoc 1070 · Investments - TradePMR 1500 · Prepaid Expenses | 2,275,709.17 2,217,423.39 2,235,339.83 13,854.43 |
| Total Other Current Assets | 6,742,326.82 |
| Total Current Assets | 7,111,287.97 |
| Fixed Assets 1700 · Fixed Asset 1701 · Land Asset 1705 · Accumulated Depreciation | 26,620.10 161,325.00 -18,969.53 |
| Total Fixed Assets | 168,975.57 |
| TOTAL ASSETS | 7,280,263.54 |
| LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities | |
| 2100 · Payroll Liabilities | 21,164.65 |
| 2200 · Accrued Expense 2300 · Trust-grant funds received | 4,144.16 8,000.00 |
| EY02 · Accrued Vacation Payable | 34,298.43 |
| Total Other Current Liabilities | 67,607.24 |
| Total Current Liabilities | 67,607.24 |
| Total Liabilities | 67,607.24 |
| Equity 3050 · Retained Earnings Net Income | 7,086,070.20 126,586.10 |
| Total Equity | 7,212,656.30 |
| TOTAL LIABILITIES & EQUITY | 7,280,263.54 |