

Messages and Communications

32-14-2287

Speaker Won Pat <speaker@judiwonpat.com>

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

Office of the Speaker

Judith T. Won Pat, Ed.D

Wed, Nov 26, 2014 at 2:56 PM

Date: 11-26-14
Time: 2:55 pm
Received By: [Signature]

2014 NOV 26 PM 3:07

32-14-2287

11/26/2014 11/26/2014 Guam Preservation Trust

GPT Financial Statement for the month ending October 31, 2014

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

From: **Ruby Santos** <rs.preservation@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

Ufisinan I Etmás Ge'helo'Gi Liheslaturan Guahan

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

 **October 2014 P&L.pdf**
36K

 **October 2014 Balance Sheet.pdf**
37K



GUAM PRESERVATION TRUST

INANGOKKON INADAHÍ GUA'HAN

P.O. Box 3036 • Hagåtña, 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

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

Date: 11-26-14

Time: 2:44 pm

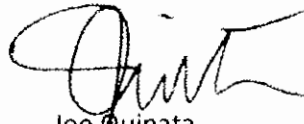
Dear Speaker Won Pat:

Received By: [Signature]

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,


Joe Quinata
Chief Program Officer

Attachment

Guam Preservation Trust
Profit & Loss
 October 2014

	Oct 14
Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	150,027.36
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
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
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	
7010 · Interest Income	9.50
7020 · Investment Income	6,423.36
7030 · Other Income	0.63
Total 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 Income	126,586.10

Guam Preservation Trust
Balance Sheet
As of October 31, 2014

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