



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

Speaker Won Pat <speaker@judiwonpat.com>
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

Fri, Jan 30, 2015 at 1:28 PM

1/30/2015 1/29/2015 Guam Preservation Trust

In compliance to P.L. 31-77, regarding electronic reporting requirements, attached is the financial statement for the month ending December 31, 2014. 33-15-0114

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

From: Ruby Santos <rspreservation@guam.net>
Date: Thu, Jan 29, 2015 at 3:54 PM
Subject: Compliance - PL31-77

To: Speaker Won Pat <speaker@judiwonpat.com>, Doris Flores Brooks <dfbrooks@guamopa.org>, admin@guamopa.org
Cc: jppreservation@guam.net, Michael Makio <MMakio@traguam.com>, Marilyn Salas <ilanchera@gmail.com>, Rebecca Duenas <raduenas@gdoe.net>, davelotz@ite.net, eric forbes <paleric@yahoo.com>, kinginza@yahoo.com

Hafa adai,

In compliance to PL31-77, regarding electronic reporting requirements, attached is the financial statement for the month ending December 31, 2014.

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

Ruby Santos
Administrative Service Coordinator
Guam Preservation Trust
P.O. Box 3036
Agana, Guam 96932
Tel: 472-9439 Fax: 477-2047

33-15-0114
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 1/30/2015
Time: 1:28 PM
Received By: CARL SANCHEZ, MPA

2015 JAN 30 PM 2:15

Ufisinan I Etmás Ge'helo'Gi Liheslaturan Guáhan
Office of Speaker Judith T. Won Pat, Ed.D.
Kumiten Idukasion Tinakhelo', Kottura, Laibirihan Pupleko siha yan Asunton Famalao'an
155 Hesler Place, Suite 201, Hagatna, Guam 96910
Tel: (671) 472-3586 Fax: (671) 472-3589
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2 attachments


Dec 2014 Balance Sheet.pdf
37K

0114

Doc. No. 33GL-15-0114

1/30/2015

Mail at Judi Won Pat Mail - Messages and Communications

 **Dec 2014 P&L.pdf**
37K

Guam Preservation Trust
Profit & Loss
 October through December 2014

	Oct - Dec 14
Ordinary Income/Expense	
Income	
4090 · Donation	700.00
4101 · Building Permit Fee	278,303.34
Total Income	279,003.34
Gross Profit	279,003.34
Expense	
6001 · Salaries	81,051.78
6005 · FICA Expense	6,013.98
6010 · Simple Plan - Co. Contribution	1,400.00
6110 · Equipment Rental	958.93
6200 · Repairs and Maintenance	1,450.00
6300 · Supplies	1,684.33
6400 · Utilities	1,398.82
6500 · Insurance	17,334.79
6601 · Accounting Services	779.96
6602 · Legal Services	777.92
6700 · Travel & Ent	
6701 · Per Diem/Meals	8,902.79
6702 · Travel	7,183.73
6703 · Conference Fees	1,210.00
Total 6700 · Travel & Ent	17,296.52
6800 · Communication	930.89
6815 · Advertising	1,560.00
6830 · Postage and Delivery	128.95
6851.53 · HIF Revitalization Grant	14,950.00
6851.84 · Taleyfak Construction Project	108,262.24
6852.20 · Public Interpretation & Present	3,750.00
6852.40 · A&E for 3 Historic Homes	129,367.18
6852.7 · Archaeological Research	2,345.00
6852.80 · Miscellaneous (Board Proj.)	65,326.06
6880 · Bank Service Charges	187.50
6881 · Investment Fees	9,273.80
6890 · Miscellaneous	489.17
6891 · Stipend	250.00
6910 · Depreciation Expense	818.23
Total Expense	467,786.05
Net Ordinary Income	-188,782.71
Other Income/Expense	
Other Income	
7010 · Interest Income	82.79
7020 · Investment Income	89,356.89
7030 · Other Income	0.82
Total Other Income	89,440.50
Other Expense	
7050 · Change in FV of investments	46,500.43
Total Other Expense	46,500.43
Net Other Income	42,940.07
Net Income	-145,842.64

Guam Preservation Trust
Balance Sheet
 As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	32,322.84
1010 · Cash-checking #0601-012085	276,544.64
Total Checking/Savings	308,867.48
Accounts Receivable	
1201 · Due from General Fund	1,653,311.67
1205 · Allowance for doubtful account	-1,517,137.28
Total Accounts Receivable	136,174.39
Other Current Assets	
1030 · Investments - Merrill Lynch	2,285,705.08
1060 · Investments-R.J. & Assoc	1,987,019.10
1070 · Investments - TradePMR	2,045,405.18
1500 · Prepaid Expenses	7,892.54
Total Other Current Assets	6,326,021.90
Total Current Assets	6,771,063.77
Fixed Assets	
1700 · Fixed Asset	89,250.10
1701 · Land Asset	161,325.00
1705 · Accumulated Depreciation	-19,787.76
Total Fixed Assets	230,787.34
TOTAL ASSETS	7,001,851.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	15,899.89
2200 · Accrued Expense	988.06
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	36,735.60
Total Other Current Liabilities	61,623.55
Total Current Liabilities	61,623.55
Total Liabilities	61,623.55
Equity	
3050 · Retained Earnings	7,086,070.20
Net Income	-145,842.64
Total Equity	6,940,227.56
TOTAL LIABILITIES & EQUITY	7,001,851.11