



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

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

Wed, Dec 2, 2015 at 10:58 AM

12/2/2015 11/30/2015Guam Preservation Trust

Pursuant to P.L. 31-77; Reporting requirements;
Guam Preservation Trust financial statement for the 33-15-1135
month ending October 31, 2015.

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

From: **Ruby Santos** <rspreservation@guam.net>
Date: Mon, Nov 30, 2015 at 4:09 PM
Subject: October 2015 Financial Report
To: Speaker Won Pat <speaker@judiwonpat.com>, Doris Flores Brooks <dfbrooks@guamopa.org>, admin@guamopa.org
Cc: Michael Makio <MMakio@traguam.com>, Marilyn Salas <ilanchera@gmail.com>, raduenas@gdoe.net, davelotz@ite.net, kinginza@yahoo.com, eric forbes <paleric@yahoo.com>, ccraft@garciaandassociates.com, james.viernes@gmail.com, Joe Quinata <jqpreservation@guam.net>

Hafa Adai,

In compliance to PL31-77, regarding reporting requirements, attached please find the Guam Preservation Trust financial statement for the month ending October 31, 2015.

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

Hagatna, Guam 96932

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33-15-1135
Office of the Speaker
Judith T. Won Pat, Ed.D.

Date: 12/02/2015
Time: 10:58 AM
Received By: [Signature]

Uffisinan I Etmäs Ge'helo'Gi Liheslaturan Guåhan
Office of Speaker Judith T. Won Pat, Ed.D.
Kumiten Idhukasion Tinakhelo', Kottura, Laibirihan Pubbleko 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

Balance Sheet - October 2015.pdf
35K

P&L - October 2015.pdf
34K

1135

Guam Preservation Trust
Profit & Loss
October 2015

	Oct 15
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	98,288.64
Total Income	98,288.64
Gross Profit	98,288.64
Expense	
6001 · Salaries	26,045.14
6005 · FICA Expense	1,992.43
6010 · Simple Plan - Co. Contribution	706.96
6110 · Equipment Rental	318.69
6200 · Repairs and Maintenance	650.00
6400 · Utilities	409.43
6500 · Insurance	4,503.00
6601 · Accounting Services	234.38
6700 · Travel & Ent	
6701 · Per Diem/Meals	2,137.00
6702 · Travel	3,501.66
Total 6700 · Travel & Ent	5,638.66
6800 · Communication	341.79
6815 · Advertising	120.00
6830 · Postage and Delivery	88.00
6852.10 · Judiciary of Guam Nomination	1,020.00
6852.20 · Public Interpretation & Present	1,250.00
6852.40 · A&E for 3 Historic Homes	105,282.08
6852.80 · Miscellaneous (Board Proj.)	-2,076.00
6880 · Bank Service Charges	202.50
6881 · Investment Fees	8,695.42
6890 · Miscellaneous	191.30
6891 · Stipend	350.00
Total Expense	155,963.78
Net Ordinary Income	-57,675.14
Other Income/Expense	
Other Income	
7010 · Interest Income	21.82
7020 · Investment Income	8,494.06
7030 · Other Income	0.39
Total Other Income	8,516.27
Other Expense	
7050 · Change in FV of investments	-95,443.30
Total Other Expense	-95,443.30
Net Other Income	103,959.57
Net Income	<u>46,284.43</u>

Guam Preservation Trust
Balance Sheet
As of October 31, 2015

Oct 31, 15

ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	31,576.92
1010 · Cash-checking #0601-012085	252,780.69
Total Checking/Savings	284,357.61
Accounts Receivable	
1201 · Due from General Fund	1,765,864.81
1205 · Allowance for doubtful account	-1,535,524.99
Total Accounts Receivable	230,339.82
Other Current Assets	
1030 · Investments - Merrill Lynch	2,192,387.04
1060 · Investments-R.J. & Assoc	1,661,381.30
1070 · Investments - TradePMR	1,753,177.63
1310 · Advances	2,298.92
1500 · Prepaid Expenses	19,854.76
Total Other Current Assets	5,629,099.65
Total Current Assets	6,143,797.08
Fixed Assets	
1700 · Fixed Asset	94,418.08
1701 · Land Asset	10,133,891.93
1705 · Accumulated Depreciation	-26,035.50
Total Fixed Assets	10,202,274.51
TOTAL ASSETS	<u>16,346,071.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	12,483.81
2200 · Accrued Expense	2,786.24
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	38,652.37
Total Other Current Liabilities	61,922.42
Total Current Liabilities	61,922.42
Total Liabilities	61,922.42
Equity	
3050 · Retained Earnings	16,237,864.74
Net Income	46,284.43
Total Equity	16,284,149.17
TOTAL LIABILITIES & EQUITY	<u>16,346,071.59</u>