clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, July 30, 2020 4:14 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Financial Report - June 30, 2020
Attachments: P&L - June 2020.pdf; Balance Sheet - June 2020.pdf; Email-GPT-Financial Report-June 30, 2020.pdf

07-30-20	2:52 PM	07-30-20	Financial Report-June 30, 2020.*	Guam Preservation Trust	35GL-20-2086

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Ruby Santos** <rspreservation@guam.net>
Date: Thu, Jul 30, 2020 at 2:52 PM
Subject: Financial Report - June 30, 2020
To: <speaker@guamlegislature.org>
Cc: <bjcruz@guamopa.com>, <admin@guamopa.com>, Michael Makio <MMakio@traguam.com>, <davelotz@ite.net>, <atienza.david@gmail.com>, <nicoleacalvo@gmail.com>, Nicole <nicole.a.calvo@gmail.com>, Rebecca Duenas <raduenas@gdoe.net>, <paleric@yahoo.com>, Vince Leon Guerrero <vincelg72@gmail.com>, Joe Quinata <jqpreservation@guam.net>

Hafa Adai Madam Speaker,

In compliance to PL31-77 regarding reporting requirements, attached please find the Guam Preservation Trust's financial statement for the month ending June 30, 2020.

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

I pray you stay safe and in good health.

Regards,

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Hagatna, Guam 96932

Tel: (671)472-9439

Fax(671)477-2047

Speaker's Office <speaker@guamlegislature.org>

Financial Report - June 30, 2020

1 message

Ruby Santos <rspreservation@guam.net> Thu, Jul 30, 2020 at 2:52 PM
Reply-To: rspreservation@guam.net
To: speaker@guamlegislature.org
Cc: bjcruz@guamopa.com, admin@guamopa.com, Michael Makio <MMakio@traguam.com>, davelotz@ite.net, atienza.david@gmail.com, nicoleacalvo@gmail.com, Nicole <nicole.a.calvo@gmail.com>, Rebecca Duenas <raduenas@gdoe.net>, paleric@yahoo.com, Vince Leon Guerrero <vincelg72@gmail.com>, Joe Quinata <jqpreservation@guam.net>

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35GL-20-2086
Speaker Tina Rose Muña Barnes

JUL 30 2020
Time 2:52 AM PM
Received By:

I pray you stay safe and in good health.

Regards,

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Hagatna, Guam 96932

Tel: (671)472-9439

Fax(671)477-2047

2 attachments

P&L - June 2020.pdf
38K

Balance Sheet - June 2020.pdf
36K

Guam Preservation Trust
Profit & Loss
October 2019 through June 2020

	Oct '19 - Jun 20
Ordinary Income/Expense	
Income	
4090 · Donation	650.00
4101 · Building Permit Fee	636,223.14
4500 · OAH Grant	4,554.00
4700 · World Heritage Workshop Grant	63,217.00
4800 · Preservation Technology Income	1,650.00
Total Income	706,294.14
Gross Profit	706,294.14
Expense	
6001 · Salaries	229,107.01
6005 · FICA Expense	17,619.81
6010 · Simple Plan - Co. Contribution	6,444.95
6050 · Bad Debt	233,341.14
6110 · Equipment Rental	2,910.72
6200 · Repairs and Maintenance	5,155.54
6210 · Automobile Expense	2,225.59
6300 · Supplies	3,774.61
6400 · Utilities	9,480.15
6500 · Insurance	67,729.62
6600 · Professional Services	0.00
6601 · Accounting Services	22,139.35
6602 · Legal Services	825.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	4,972.00
6702 · Travel	8,569.18
Total 6700 · Travel & Ent	13,541.18
6800 · Communication	2,803.37
6810 · Dues and Subscriptions	1,200.00
6815 · Advertising	909.00
6830 · Postage and Delivery	166.10
6850 · Projects	
6874 · Grant - OAH	234.00
6876 · Grant - World Heritage Workshop	37,809.25
Total 6850 · Projects	38,043.25
6852.20 · Public Interpretation & Present	20,303.17
6852.40 · A&E for 3 Historic Homes	63,540.33
6852.7 · Archaeological Research	9,600.00
6852.80 · Miscellaneous (Board Proj.)	42,444.87
6870 · Other Taxes and License	246.38
6877 · Preservation Technology	1,500.00
6880 · Bank Service Charges	859.69
6881 · Investment Fees	6,440.79
6890 · Miscellaneous	-4.28
6891 · Stipend	800.00
6910 · Depreciation Expense	4,642.56
Total Expense	830,939.90
Net Ordinary Income	-124,645.76
Other Income/Expense	
Other Income	
7010 · Interest Income	193.40
7020 · Investment Income	17,532.82
7030 · Other Income	173.49
Total Other Income	17,899.71
Other Expense	

Guam Preservation Trust
Profit & Loss
October 2019 through June 2020

	Oct '19 - Jun 20
7050 · Change in FV of investments	-55,960.66
Total Other Expense	-55,960.66
Net Other Income	73,860.37
Net Income	**-50,785.39**

Guam Preservation Trust
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	29,157.96
1010 · Cash-checking #0601-012085	189,120.51
Total Checking/Savings	218,278.47
Accounts Receivable	
1201 · Due from General Fund	1,547,167.49
1205 · Allowance for doubtful account	-1,547,167.49
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	574,601.57
1060 · Investments-R.J. & Assoc	342,639.87
1080 · Investments - Fidelity Invstmts	508,165.44
1500 · Prepaid Expenses	6,634.52
Total Other Current Assets	1,432,041.40
Total Current Assets	1,654,605.50
Fixed Assets	
1700 · Fixed Asset	174,996.96
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-68,921.42
Total Fixed Assets	10,559,194.59
TOTAL ASSETS	**12,213,800.09**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	16,337.92
2200 · Accrued Expense	9,733.71
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	50,941.17
Total Other Current Liabilities	85,012.80
Total Current Liabilities	85,012.80
Total Liabilities	85,012.80
Equity	
3050 · Retained Earnings	12,179,572.68
Net Income	-50,785.39
Total Equity	12,128,787.29
TOTAL LIABILITIES & EQUITY	**12,213,800.09**