From: Committee on Rules 36GL
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2559*
Date: Friday, September 30, 2022 4:41:39 PM
Attachments: image.png
36GL-22-2559.pdf

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2559 for processing:

36GL-22-2559 GPT Financial Report - August 2022*	Guam Preservation Trust

Si Yu'os Ma'åse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Sep 30, 2022 at 3:37 PM
Subject: Messages and Communications for 36GL-22-2559
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2559*

36GL-22-2559	GPT Financial Report - August 2022*	Guam Preservation Trust

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: **Ruby Santos** <rspreservation@guam.net>
Date: Fri, Sep 30, 2022 at 2:30 PM
Subject: GPT Financial Report - August 31, 2022
To: Speaker Therese M. Terlaje <speaker@guamlegislature.org>, Benjamin Cruz <bjcruz@guamopa.com>, <admin@guamopa.com>
Cc: Michael Makio <MMakio@traguam.com>, Vince Leon Guerrero <vincelg72@gmail.com>, <davelotz@ite.net>, Edwin Reyes <edwin.reyes@bsp.guam.gov>, <paleric@yahoo.com>, <atienza.david@gmail.com>, Zina Ruiz <zinaruiz@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 as of the month ending August 31, 2022.

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

Regards,

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Hagatna, Guam 96932

Tel: 671-472-9439/40

Fax: 671-477-2047

Speaker Therese M. Terlaje <speaker@guamlegislature.org>

GPT Financial Report - August 31, 2022

Ruby Santos <rspreservation@guam.net> Fri, Sep 30, 2022 at 2:30 PM
To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Benjamin Cruz <bjcruz@guamopa.com>, admin@guamopa.com
Cc: Michael Makio <MMakio@traguam.com>, Vince Leon Guerrero <vincelg72@gmail.com>, davelotz@ite.net, Edwin Reyes <edwin.reyes@bsp.guam.gov>, paleric@yahoo.com, atienza.david@gmail.com, Zina Ruiz <zinaruiz@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 as of the month ending August 31, 2022.

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

DOC NO. 36GL-22-2559
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 09/30/2022
Time: 2:30 p.m.
Received: MCruz

Regards,

Ruby Santos

Administrative Service Coordinator

Guam Preservation Trust

P.O. Box 3036

Hagatna, Guam 96932

Tel: 671-472-9439/40

Fax: 671-477-2047

COMMITTEE ON RULES
RECEIVED:
September 30, 2022
3:37 P.M.

2 attachments

Profit & Loss - August 31, 2022.pdf
39K

Balance Sheet - August 31, 2022.pdf
37K

Doc No. 36GL-22-2559

Guam Preservation Trust
Profit & Loss
October 2021 through August 2022

	Oct '21 - Aug 22
Ordinary Income/Expense	
Income	
4090 · Donation	2,371.50
4101 · Building Permit Fee	855,386.24
4700 · World Heritage Workshop Grant	25,408.00
4800 · Preservation Technology Income	87,677.15
4904 · Atantano Heritage Prsve Income	735.75
4905 · 500 Yr Journey Exhibit - GU Mus	25,500.00
4906 · GEDA Grant - Cannon Restoration	25,000.00
4907 · FQ Sanchez Income	3,500,000.00
Total Income	4,522,078.64
Gross Profit	4,522,078.64
Expense	
6001 · Salaries	300,776.91
6005 · FICA Expense	22,769.13
6010 · Simple Plan - Co. Contribution	7,278.23
6050 · Bad Debt	124,032.24
6110 · Equipment Rental	2,436.47
6200 · Repairs and Maintenance	8,622.80
6210 · Automobile Expense	1,659.59
6300 · Supplies	2,556.60
6400 · Utilities	12,201.21
6500 · Insurance	88,389.43
6601 · Accounting Services	28,307.87
6602 · Legal Services	3,618.00
6603 · Audit Services	23,150.00
6700 · Travel & Ent	
6701 · Per Diem/Meals	9,094.51
6702 · Travel	4,739.85
6703 · Conference Fees	275.00
Total 6700 · Travel & Ent	14,109.36
6800 · Communication	3,353.77
6810 · Dues and Subscriptions	649.90
6815 · Advertising	2,712.00
6830 · Postage and Delivery	335.50
6850 · Projects	
6876 · Grant - World Heritage Workshop	4,220.00
6878 · Grant - Atantano Heritage Prsve	774.35
Total 6850 · Projects	4,994.35

Guam Preservation Trust
Profit & Loss
October 2021 through August 2022

	Oct '21 - Aug 22
6851.86 · Strategic Plan Project	1,780.82
6852.20 · Public Interpretation & Present	24,200.00
6852.3 · Architectural History	0.00
6852.40 · A&E for 3 Historic Homes	95,914.79
6852.7 · Archaeological Research	9,260.00
6852.80 · Miscellaneous (Board Proj.)	12,195.00
6852.90 · 500 Year Journey - MOU	8,985.00
6877 · Preservation Technology	87,677.16
6880 · Bank Service Charges	1,032.87
6881 · Investment Fees	7,142.37
6890 · Miscellaneous	253.35
6891 · Stipend	2,550.00
6910 · Depreciation Expense	4,931.34
9999 · Suspense	0.00
Total Expense	907,876.06
Net Ordinary Income	3,614,202.58
Other Income/Expense	
Other Income	
7010 · Interest Income	24.37
7020 · Investment Income	23,341.08
7030 · Other Income	39.28
Total Other Income	23,404.73
Other Expense	
7050 · Change in FV of investments	157,452.72
Total Other Expense	157,452.72
Net Other Income	-134,047.99
Net Income	**3,480,154.59**

Guam Preservation Trust
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Trust Account	27,513.01
1010 · Cash-checking #0601-012085	287,060.24
Total Checking/Savings	314,573.25
Accounts Receivable	
1201 · Due from General Fund	1,539,427.20
1205 · Allowance for doubtful account	-1,539,427.20
1207 · Accounts Receivable	4,285.63
Total Accounts Receivable	4,285.63
Other Current Assets	
1030 · Investments - Merrill Lynch	1,796,204.78
1061 · Investments-RBC (Asia Pacific)	1,587,447.15
1081 · Investments-Raymond James xR836	1,434,609.72
1500 · Prepaid Expenses	6,570.81
Total Other Current Assets	4,824,832.46
Total Current Assets	5,143,691.34
Fixed Assets	
1700 · Fixed Asset	176,622.98
1701 · Land Asset	10,453,119.05
1705 · Accumulated Depreciation	-82,275.50
Total Fixed Assets	10,547,466.53
TOTAL ASSETS	**15,691,157.87**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	10,541.13
2200 · Accrued Expense	9,448.03
2300 · Trust-grant funds received	8,000.00
EY02 · Accrued Vacation Payable	60,721.70
Total Other Current Liabilities	88,710.86
Total Current Liabilities	88,710.86
Total Liabilities	88,710.86

Guam Preservation Trust
Balance Sheet
As of August 31, 2022

	Aug 31, 22
Equity	
3050 · Retained Earnings	12,122,292.42
Net Income	3,480,154.59
Total Equity	15,602,447.01
TOTAL LIABILITIES & EQUITY	**15,691,157.87**