

# Guam Legislature

Balance Sheet  
As Of December 31, 2009

	<b>Unaudited</b>
<b><u>Assets</u></b>	
Cash and Equivalents	1,492,367.24
Receivables, net:	
Other	9,487.07
D/F General Fund-DOA Appropriation	6,178,716.94
Equipment	52,589.90
Less Accumulated Depreciation	<u>(5,966.28)</u>
<b>Total assets</b>	<b><u><u>7,727,194.87</u></u></b>
<b><u>Liabilities</u></b>	
Accounts Payables	12,813.35
Due to Other Funds	0.00
Deferred Revenue - Appropriations	6,178,716.94
Deposits and Other Liabilities	<u>516.88</u>
<b>Total Liabilities</b>	<b><u><u>6,192,047.17</u></u></b>
<b>Fund Balances (Deficit)</b>	
Reserved for:	
Related Assets	
Encumbrances	363,500.88
Unreserved (Deficit)	<u>1,171,646.82</u>
<b>Fund Balance, End of Year</b>	<b><u><u>1,535,147.70</u></u></b>
<b>Total Liabilities and Fund Balances (Deficit)</b>	<b><u><u>7,727,194.87</u></u></b>

# Guam Legislature

## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of December 31, 2009

Unaudited

**Revenues:**

Other		34,696.17
<b>Total Revenues</b>		<u>34,696.17</u>

**Expenditures by Object:**

Salaries	1,118,108.04	
Benefits	243,666.91	
<b>Subtotal:</b>		1,361,774.95
Travel		21,069.31
Contractual Services		42,532.10
Office Lease		127,800.00
Supplies		20,142.90
Equipment		1,785.20
Depreciation		1,090.18
Utilities		50,469.88
Miscellaneous		55,759.14
<b>Total Expenditures</b>		<u>1,682,423.66</u>

<b>Excess of Revenues Over (Under) Expenditures</b>		<u>(1,647,727.49)</u>
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**Other Financing Sources (Uses)**

* Transfers In - Appropriation Received to Date		<u>1,524,850.06</u>
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<b>Total Other Financing Sources</b>		<u>1,524,850.06</u>
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Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures		(122,877.43)
Fund Balance - Unreserved and Undesignated		1,658,025.13
<b>Fund Equity at End of Year</b>		<u>1,535,147.70</u>