

Guam Legislature

Balance Sheet

As Of September 30, 2011

Unaudited

Assets

Cash and Equivalents		1,436,186.51
Receivables, net:		
Other		3,125.86
D/F General Fund-DOA Appropriation		655,835.34
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

2,095,147.71

Liabilities

Accounts Payables		53,923.17
Due to Other Funds		0.00
Deferred Revenue - Appropriations		655,835.34
Deposits and Other Liabilities		119,377.10

Total Liabilities

829,135.61

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		0.00
Unreserved (Deficit)		1,266,012.10

Fund Balance, End of Year

1,266,012.10

Total Liabilities and Fund Balances (Deficit)

2,095,147.71

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of September 30, 2011

Unaudited

Revenues:

Other		428,704.88
Total Revenues		<u>428,704.88</u>

Expenditures by Object:

Salaries	5,756,920.57	
Benefits	1,110,528.59	
Subtotal:		6,867,449.16
Travel		67,707.03
Contractual Services		322,549.04
Office Lease		493,410.00
Supplies		83,321.37
Equipment		45,151.56
Depreciation		0.00
Utilities		282,199.10
Miscellaneous		123,057.24
Total Expenditures		<u>8,284,844.50</u>

Excess of Revenues Over (Under) Expenditures (7,856,139.62)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 7,453,074.66

Total Other Financing Sources 7,453,074.66

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (403,064.96)
Fund Balance - Unreserved and Undesignated 1,669,077.06
Fund Equity at End of Year 1,266,012.10