

Guam Legislature

Balance Sheet

As Of September 30, 2012

Unaudited

Assets

Cash and Equivalents		2,152,642.74
Receivables, net:		
Other		5,345.44
D/F General Fund-DOA Appropriation		0.00
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

2,157,988.18

Liabilities

Accounts Payables		53,687.06
Due to Other Funds		0.00
Deferred Revenue - Appropriations		0.00
Deposits and Other Liabilities		120,151.30

Total Liabilities

173,838.36

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		0.00
Unreserved (Deficit)		1,984,149.82

Fund Balance, End of Year

1,984,149.82

Total Liabilities and Fund Balances (Deficit)

2,157,988.18

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of September 30, 2012

Unaudited

Revenues:

Other		221,670.34
Total Revenues		<u>221,670.34</u>

Expenditures by Object:

Salaries	5,204,681.38	
Benefits	1,109,465.45	
Subtotal:		<u>6,314,146.83</u>
Travel		35,553.40
Contractual Services		366,781.86
Office Lease		489,480.00
Supplies		59,791.36
Equipment		37,384.40
Depreciation		0.00
Utilities		315,574.65
Miscellaneous		94,615.24
Total Expenditures		<u>7,713,327.74</u>

Excess of Revenues Over (Under) Expenditures (7,491,657.40)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 7,777,232.00

Total Other Financing Sources 7,777,232.00

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures 285,574.60
Fund Balance - Unreserved and Undesignated 1,698,575.22
Fund Equity at End of Year 1,984,149.82