

Guam Legislature

Balance Sheet
As Of March 31, 2013

Unaudited

Assets

Cash and Equivalents		1,499,477.57
Receivables, net:		
Other		10,457.89
D/F General Fund-DOA Appropriation		4,024,984.71
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

5,534,920.17

Liabilities

Accounts Payables		29,738.99
Due to Other Funds		0.00
Deferred Revenue - Appropriations		4,024,984.71
Deposits and Other Liabilities		8,019.15

Total Liabilities

4,062,742.85

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		221,253.39
Unreserved (Deficit)		1,250,923.93

Fund Balance, End of Year

1,472,177.32

Total Liabilities and Fund Balances (Deficit)

5,534,920.17

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2013

Unaudited

Revenues:

Other		103,420.74
Total Revenues		<u>103,420.74</u>

Expenditures by Object:

Salaries	2,845,743.51	
Benefits	554,156.96	
Subtotal:		<u>3,399,900.47</u>
Travel		3,846.74
Contractual Services		149,827.98
Office Lease		234,510.00
Supplies		30,211.01
Equipment		14,799.34
Depreciation		0.00
Utilities		140,340.32
Miscellaneous		63,941.94
Total Expenditures		<u>4,037,377.80</u>

Excess of Revenues Over (Under) Expenditures (3,933,957.06)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 3,419,304.39

Total Other Financing Sources 3,419,304.39

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (514,652.67)
Fund Balance - Unreserved and Undesignated 1,986,829.99
Fund Equity at End of Year 1,472,177.32