

Guam Legislature

Balance Sheet

As Of December 31, 2013

Unaudited

Assets

Cash and Equivalents		1,339,227.23
Receivables, net:		
Other		8,786.95
D/F General Fund-DOA Appropriation		6,461,176.42
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

7,809,190.60

Liabilities

Accounts Payables		12,429.42
Due to Other Funds		0.00
Deferred Revenue - Appropriations		6,461,176.42
Deposits and Other Liabilities		135.42

Total Liabilities

6,473,741.26

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		189,224.90
Unreserved (Deficit)		1,146,224.44
Fund Balance, End of Year		<u><u>1,335,449.34</u></u>

Total Liabilities and Fund Balances (Deficit)

7,809,190.60

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

Unaudited

Revenues:

Other		59,574.31
Total Revenues		<u>59,574.31</u>

Expenditures by Object:

Salaries	1,216,968.26	
Benefits	270,294.18	
Subtotal:		<u>1,487,262.44</u>
Travel		18,559.97
Contractual Services		96,981.55
Office Lease		120,210.00
Supplies		13,987.31
Equipment		13,052.76
Depreciation		0.00
Utilities		53,576.12
Miscellaneous		26,640.14
Total Expenditures		<u>1,830,270.29</u>

Excess of Revenues Over (Under) Expenditures (1,770,695.98)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 1,326,321.58

Total Other Financing Sources 1,326,321.58

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (444,374.40)
Fund Balance - Unreserved and Undesignated 1,779,823.74
Fund Equity at End of Year 1,335,449.34