

Guam Legislature

Balance Sheet
As Of March 31, 2014

Unaudited

Assets

Cash and Equivalents		2,162,502.21
Receivables, net:		
Other		25,036.75
D/F General Fund-DOA Appropriation		4,447,930.71
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

6,635,469.67

Liabilities

Accounts Payables		9,822.01
Due to Other Funds		0.00
Deferred Revenue - Appropriations		4,447,930.71
Deposits and Other Liabilities		4,711.53

Total Liabilities

4,462,464.25

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		298,370.90
Unreserved (Deficit)		1,874,634.52
Fund Balance, End of Year		<u>2,173,005.42</u>

Total Liabilities and Fund Balances (Deficit)

6,635,469.67

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2014

Unaudited

Revenues:

Other		139,082.60
Total Revenues		<u>139,082.60</u>

Expenditures by Object:

Salaries	2,334,092.94	
Benefits	517,168.40	
Subtotal:		<u>2,851,261.34</u>
Travel		32,136.51
Contractual Services		190,439.78
Office Lease		240,420.00
Supplies		29,894.83
Equipment		17,909.26
Depreciation		0.00
Utilities		118,572.08
Miscellaneous		35,834.41
Total Expenditures		<u>3,516,468.21</u>

Excess of Revenues Over (Under) Expenditures (3,377,385.61)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 3,770,567.29

Total Other Financing Sources 3,770,567.29

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures 393,181.68
Fund Balance - Unreserved and Undesignated 1,779,823.74
Fund Equity at End of Year 2,173,005.42