

Hagatna Restoration & Redevelopment Authority (Revolving)

FY 2009 Income/Expense Report

October 2008 through March 2009

	<u>Oct - Dec 08</u>	<u>Jan - Mar 09</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Income	500.00	0.00	500.00
Total Income	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Expense			
Expense			
230 Contractual	1,483.41	29.00	1,512.41
240 Supplies	4,113.38	469.85	4,583.23
250 Equipment	2,602.00	0.00	2,602.00
363 Telephone	716.96	113.25	830.21
Total Expense	<u>8,915.75</u>	<u>612.10</u>	<u>9,527.85</u>
Total Expense	<u>8,915.75</u>	<u>612.10</u>	<u>9,527.85</u>
Net Ordinary Income	-8,415.75	-612.10	-9,027.85
Other Income/Expense			
Other Income			
Donation	0.00	50.00	50.00
Total Other Income	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
Net Other Income	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
Net Income	<u><u>-8,415.75</u></u>	<u><u>-562.10</u></u>	<u><u>-8,977.85</u></u>