

Hagatna Restoration & Redevelopment Authority
FY 2009 Income/Expense Report (Revolving)
 October through June, 2009

	Oct-Dec 08	Jan-Mar 09	Apr-Jun 09	Jul-Sep 09	Total
Ordinary Income/Expense					
Income					
Income	\$ 500.00	\$ -	\$ -		\$ 500.00
Total Income	\$ 500.00	\$ -	\$ -		\$ 500.00
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				\$ 2,602.00
290 Miscellaneous			\$ 175.00		
291 Bank Service Charges			\$ 9.00		
363 Telephone	\$ 716.96	\$ 113.25	\$ 66.23		\$ 896.44
Total Expense	\$ 8,915.75	\$ 612.10	\$ 250.23		\$ 9,778.08
Total Expense	\$ 8,915.75	\$ 612.10	\$ 250.23		\$ 9,778.08
Net Ordinary Income	\$ (8,415.75)	\$ (612.10)	\$ (250.23)		\$ (9,278.08)
Other Income/Expense					
Other Income				399.95	\$ 399.95
Donation	\$ -	\$ 50.00	\$ -		\$ 50.00
Total Other Income	\$ -	\$ 50.00	\$ 399.95		\$ 449.95
Net Income	\$ (8,415.75)	\$ (562.10)	\$ 149.72		\$ (8,828.13)