

**For Non-Profit Organizations Receiving Appropriations from Government of Guam
Pursuant to P.L. 29-113 (GUAM ANIMALS IN NEED, INC. - Animal Shelter)**

3RD QUARTER REPORT

Appropriation/Expenditure

(As of June 30, 2009)

DEPARTMENT OF AGRICULTURE

Fund	Appropriation	Reserved	Balance	Expenditure	Remaining Balance
General Fund	\$100,000	\$5,000	\$95,000	\$59,170.14	\$35,829.86

	1st Qtr Expenditure	2nd Qtr Expenditure	3rd Qtr Expenditure	4th Qtr Expenditure	FINAL Expenditure
Salary	0.00	0.00	35,343.26		
Benefits	0.00	0.00	9,304.19		
Contractual	0.00	0.00	6,603.87		
Supplies	0.00	0.00	7,094.76		
Equipment	0.00	0.00	33.48		
Miscellaneous	0.00	0.00	790.58		
Capital	0.00	0.00	0.00		
Total:	0.00	0.00	59,170.14		