

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

**4TH QUARTER REPORT**

**Appropriation/Expenditure**

**(As of September 30, 2009 )**

**DEPARTMENT OF AGRICULTURE**

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Fund	Appropriation	Reserved	Balance	Expenditure	Remaining Balance
General Fund	\$100,000	\$5,000	\$95,000	\$82,950.00	\$12,050.00

	1st Qtr Expenditure	2nd Qtr Expenditure	3rd Qtr Expenditure	4th Qtr Expenditure	FINAL Expenditure
Salary	0.00	0.00	35,343.26	18,906.03	54,249.29
Benefits	0.00	0.00	9,304.19	4,873.83	14,178.02
Contractual	0.00	0.00	6,603.87	<b>0.00</b>	6,603.87
Supplies	0.00	0.00	7,094.76	0.00	7,094.76
Equipment	0.00	0.00	33.48	0.00	33.48
Miscellaneous	0.00	0.00	790.58	0.00	790.58
Capital	0.00	0.00	0.00	0.00	0.00
Total:	0.00	0.00	59,170.14	23,779.86	82,950.00