

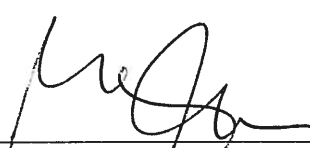
The Guam Law Library
(A non-profit educational corporation)
Financial Statements for the Year Ended December 31, 2015

Balance Sheet

ASSETS:	
Cash in bank and on hand	\$ 295,343.10
Investment account	364,538.53
Accounts receivable	34,784.50
Fixed assets, net	<u>30,000.00</u>
Total assets	\$ 724,666.13
 LIABILITIES AND NET ASSETS:	
Accounts payable	876.97
Accrued liabilities	<u>2,486.08</u>
Total liabilities	3,363.05
Net assets:	
Net assets, restricted	309,675.60
Net assets, unrestricted	<u>411,627.48</u>
Total net assets	<u>721,303.08</u>
 Total liabilities and net assets	 \$ 724,666.13

Statement of Revenues, Expenditures and Changes in Net Assets

Net assets, December 31, 2014	\$ 731,706.24
Revenues:	344,628.96
Expenditures:	<u>355,032.12</u>
 Excess of expenditures over revenues	 <u>10,403.16</u>
Net assets, December 31, 2015	\$ 721,303.08 =====



Certified True and Correct
Geraldine Amparo Cepeda, Executive Director