Statement of Activity
Southern Guam Soil & Water Conservation District
October 1-December 31, 2025 (FINAL)

Distribution account	October 2025	November 2025	December 2025	Total
Income				
Southern Guam SWCD General Appropriations	16,234.50	21,646.00	32,469.00	70,349.50
Prior FY Deposit	10,815.50			10,815.50
Natassconserv ACH				
Total for Income	**27,050.00**	**21,646.00**	**32,469.00**	**81,165.00**
Gross Profit	**27,050.00**	**21,646.00**	**32,469.00**	**81,165.00**
Expenses				
Payroll Expense				
Gross Salary/Wages	7,243.76	7,243.76	7,243.76	21,731.28
Benefits /Payroll Tax - Employer paid	554.14	554.16	554.13	1,662.43
Total for Benefits/Taxes Paid Prior FY	6,715.59	0.00	9,974.28	16,689.87
Total for Salaries & Benefits Expense	**14,513.49**	**7,797.92**	**17,772.17**	**40,083.58**
Training/Conferences/Travel				
Conference				
Training			1,074.00	1,074.00
Travel			7,607.83	7,607.83
*Natassconserv ACH - Travel Reimb			-9,157.30	-9,157.30
Total for Training/Conferences/Travel			**-475.47**	**-475.47**
Contractual Services	4,950.00	6,071.56	900.00	11,921.56
Conservation Program Support	18,956.33	160.00	535.00	19,651.33
Feral Swine Program	25.00			25.00
FY 2024	288.00			288.00
FY 2024		8629.54		8629.54
Banking and Credit Card Fees	10.00	10.00	10.00	30.00
Total for Contractual Services	**24,229.33**	**14,871.10**	**1,445.00**	**40,545.43**
Supplies	**2,554.66**	**245.05**	**245.14**	**3,044.85**
Equipments (Below 5,000)				
MISC & Other Expense	23.40		763.50	786.90
Board Meeting Stipends	600.00	200.00	200.00	1,000.00
Bookeeping Software Program Dues		38.00	38.00	76.00
Print Advertisements	1,586.00		1,270.00	2,856.00
Total for MISC & Other Expense	**2,209.40**	**238.00**	**2,271.50**	**4,718.90**
Total for Expenses	**43,506.88**	**23,152.07**	**21,258.34**	**87,917.29**
Net Operating Income	**-16,456.88**	**-1,506.07**	**11,210.66**	**-6,752.29**
Other Income				
Tiered Rate APY - Coast360			67.72	67.72
Total for Other Income			**67.72**	**67.72**
Net Other Income			**67.72**	**67.72**
Net Income	**-16,456.88**	**-1,506.07**	**11,278.38**	**-6,684.57**
Prior FY Fund Deposit included in this booking	10,815.50			
Net Loss when Prior FY Deposit is excluded	-27,272.38			

Statement of Activity
Southern Guam Soil & Water Conservation District
January 1-March 31, 2026 (FINAL)

Distribution account	January 2026	February 2026	March 2026	Total
Income				
Southern Guam SWCD General Appropriations	21,646.00	27,057.50	16,234.50	64,938.00
Uncategorized Income - Deposit				0.00
Uncategorized Income - NATASSCONSERV				0.00
Total for Income	**21,646.00**	**27,057.50**	**16,234.50**	**64,938.00**
Gross Profit	**21,646.00**	**27,057.50**	**16,234.50**	**64,938.00**
Expenses				
Payroll Expense				
Gross Salary/Wages	12,355.64	8,669.76	7,406.26	28,431.66
Benefits /Payroll Tax - Employer paid	945.21	663.23	566.57	2,175.01
Total for Salaries & Benefits Expense	**13,300.85**	**9,332.99**	**7,972.83**	**30,606.67**
Training/Conferences/Travel				
Conference	675.00	23,105.66		23,780.66
Training		3,268.26		3,268.26
Travel	14,272.34	1,158.60	9,615.64	25,046.58
*Travel Reimb	-3,000.00		-2,500.00	(5,500.00)
Total for Training/Conferences/Travel	**11,947.34**	**27,532.52**	**7,115.64**	**46,595.50**
Contractual Services	900.00	900.00	1,600.00	3,400.00
Conservation Program Support	300.00	1,112.90	630.90	2,043.80
Feral Swine Program	221.99	2,687.37		2,909.36
FY 2024				0.00
Total for Conservation Program Support	**521.99**	**3,800.27**	**630.90**	**4,953.16**
FY 2024				
Banking and Credit Card Fees	20.00	20.00	20.00	60.00
Total for Contractual Services	**1,441.99**	**4,720.27**	**2,250.90**	**8,413.16**
Supplies	**718.03**		**3,755.24**	**4,473.27**
Equipments (Below 5,000)				
MISC & Other Expense				0.00
NACD Membership Dues	1,500.00	562.98	5,496.00	7,558.98
Geographic Information System Software			759.47	759.47
Print Advertisements				
Bookeeping Software Program Dues	38.00	38.00	533.00	609.00
Board Meeting Stipends	350.00	250.00	300.00	900.00
Board Meeting Stipends FY 2024	50.00			50.00
Total for MISC & Other Expense	**1,938.00**	**850.98**	**7,088.47**	**9,877.45**
Total for Expenses	**29,346.21**	**42,436.76**	**28,183.08**	**99,966.05**
Net Operating Income	**-7,700.21**	**-15,379.26**	**-11,948.58**	**-35,028.05**
Other Income				
Tiered Rate APY - Coast360			60.39	
Total for Other Income	**0.00**	**0.00**	**60.39**	**60.39**
Net Other Income	**0.00**	**0.00**	**60.39**	**60.39**
Net Income	**-7,700.21**	**-15,379.26**	**-11,888.19**	**-34,967.66**

Statement of Activity
Southern Guam Soil & Water Conservation District
April 1-June30, 2026 (FINAL)

Distribution account	April 1-30 2026	May 2026	June 2026	Total
Income				
Southern Guam SWCD General Appropriations	16,234.50	27,057.50	21,646.00	64,938.00
PacSW - Deposit				0.00
Uncategorized Income - NATASSCONSERV				
Total for Income	**16,234.50**	**27,057.50**	**21,646.00**	**64,938.00**
Gross Profit	**16,234.50**	**27,057.50**	**21,646.00**	**64,938.00**
Expenses				
Payroll Expense				
Gross Salary/Wages	5,853.95	6,720.36	3,038.16	15,612.47
Benefits /Payroll Tax - Employer paid	447.82	514.10	232.42	1,194.34
Total for Salaries & Benefits Expense	**6,301.77**	**7,234.46**	**3,270.58**	**16,806.81**
Training/Conferences/Travel				
Conference				
Training				
Travel		5,884.89	9,866.37	15,751.26
*Travel Reimb	-5,121.47			-5,121.47
Total for Training/Conferences/Travel	**-5,121.47**	**5,884.89**	**9,866.37**	**10,629.79**
Contractual Services		1,800.00	1,267.44	3,067.44
Conservation Fellowship & Stewardship Program	825.00	817.00	1,400.00	3,042.00
Conservation Program Support	721.04	3,753.26	32.80	4,507.10
Feral Swine Program	1,711.55	10,126.00	7,798.65	19,636.20
FY 2024				
Total for Conservation Program Support	**2,432.59**	**13,879.26**	**7,831.45**	**24,143.30**
FY 2024				
Banking and Credit Card Fees	20.00	20.00	20.00	60.00
Website Development	130.10			130.10
Total for Contractual Services	**3,407.69**	**16,516.26**	**10,518.89**	**30,442.84**
Supplies			**1,320.99**	**1,320.99**
Equipments (Below 5,000)				
MISC & Other Expense				
NACD Membership Dues				
Geographic Information System Software				
Print Advertisements		840.00		840.00
Bookeeping Software Program Dues	38.00	38.00	38.00	114.00
Board Meeting Stipends	50.00	400.00	300.00	750.00
Board Meeting Stipends FY 2024				
Total for MISC & Other Expense	**88.00**	**1,278.00**	**338.00**	**1,704.00**
Total for Expenses	**4,675.99**	**30,913.61**	**25,314.83**	**60,904.43**
Net Operating Income	**11,558.51**	**-3,856.11**	**-3,668.83**	**4,033.57**
Other Income				
Tiered Rate APY - Coast360	0	0	63.01	63.01
Total for Other Income	**0.00**	**0.00**	**63.01**	**63.01**
Net Other Income	**0.00**	**0.00**	**63.01**	**63.01**
Net Income	**11,558.51**	**-3,856.11**	**-3,605.82**	**4,096.58**

Statement of Activity
Southern Guam Soil & Water Conservation District
Jul 1-Sept 30, 2026 (FINAL)

Distribution account	July 2026	August 2026	September 2026	Total
Income				
Southern Guam SWCD General Appropriations	32,469.00	21,646.00	16,234.50	70,349.50
Uncategorized Income - Deposit				0.00
Uncategorized Income - NATASSCONSERV				0.00
Total for Income	**32,469.00**	**21,646.00**	**16,234.50**	**70,349.50**
Gross Profit	**32,469.00**	**21,646.00**	**16,234.50**	**70,349.50**
Expenses				
Payroll Expense				
Gross Salary/Wages	4,557.24	3,038.16	3,038.16	10,633.56
Benefits /Payroll Tax - Employer paid	348.63	232.42	232.41	813.46
Total for Benefits/Taxes Paid Prior FY	**5,166.00**	**0.00**	**9,523.12**	**14,689.12**
Total for Salaries & Benefits Expense	**10,071.87**	**3,270.58**	**12,793.69**	**26,136.14**
Training/Conferences/Travel				
Conference	1,400.00			1,400.00
Training				
Travel	16,880.23	5,748.75	1,611.87	24,240.85
*Travel Reimb			-2,901.87	(2,901.87)
Total for Training/Conferences/Travel	**18,280.23**	**5,748.75**	**-1,290.00**	**22,738.98**
Contractual Services	5,319.50	4,385.55	989.00	10,694.05
Conservation Fellowship & Stewardship Program	2,614.52			2,614.52
Conservation Program Support			13,063.05	13,063.05
Feral Swine Program	1,824.00	643.50	1,696.26	4,163.76
FY 2024				
Total for Conservation Program Support	**1,824.00**	**643.50**	**14,759.31**	**17,226.81**
FY 2024				
Banking and Credit Card Fees	20.00	20.00	40.00	80.00
Website Development				0.00
Total for Contractual Services	**9,778.02**	**5,049.05**	**15,788.31**	**30,615.38**
Supplies	**710.00**	**1,366.95**	**360.00**	**2,436.95**
Equipments (Below 5,000)				
MISC & Other Expense				
NACD Membership Dues				
Geographic Information System Software				
Print Advertisements	840.00			840.00
Bookeeping Software Program Dues	38.00	38.00	38.00	114.00
Board Meeting Stipends	50.00	200.00	50.00	300.00
Board Meeting Stipends FY 2024				
Total for MISC & Other Expense	**928.00**	**238.00**	**88.00**	**1,254.00**
Total for Expenses	**39,768.12**	**15,673.33**	**27,740.00**	**83,181.45**
Net Operating Income	**-7,299.12**	**5,972.67**	**-11,505.50**	**-12,831.95**
Other Income				
Tiered Rate APY - Coast360	0	0	110.81	110.81
Total for Other Income	**0.00**	**0.00**	**110.81**	**110.81**
Net Other Income	**0.00**	**0.00**	**110.81**	**110.81**
Net Income	**-7,299.12**	**5,972.67**	**-11,394.69**	**-12,721.14**