



# SOROPTIMIST

Best for Women

**Soroptimist International of The Marianas**  
**dba: Erica's House – A Family Visitation Center**  
**1102 East Sunset Boulevard, Tiyan, Guam 96913**

• 20 July 2009 •

Superior Court of Guam  
Procurement Officer  
Guam Judicial Center  
120 West O'Brien Drive  
Hagatna, Guam 96910

**Purchase Order Number: P0900000022**

**Job Order No.: 012609504**

**Requisition No.: IPO-09-010001**

**Erica's House Visitation Center for Victims of Family Violence and their Children**

**Invoice Number: 2009-9**

**Services for Period Ending 30 June 2009**

**\$ 7,796.57**

I certify that this invoice is correct,  
and that payment has not been received.

*Karen Carpenter for*  
Nancy Ang Tan  
President, Erica's House Advisory Board  
As delegated by Soroptimist International of The Marianas

**Erica's House - A Family Visitation Center  
 Summary of Monthly Expenses & Superior Court Billing  
 For the Month Ending June 30, 2009**

<b>EXPENSE CATEGORY</b>	<b>FY 2008-2009 BUDGET</b>	<b>Current Month Actual Court Contract Related Expenses</b>	<b>YTD Actual Court Contract Related Expenses</b>	<b>YTD Funds Available</b>
Salaries & Benefits	\$71,075.00	\$6,196.57	\$56,846.07	\$14,228.93
Supplies	\$3,000.00	\$0.00	\$3,014.97	-\$14.97
Equipment	\$1,855.00	\$0.00	\$0.00	\$1,855.00
Utilities - GWA	\$990.00	\$0.00	\$764.12	\$225.88
Utilities - GPA	\$8,250.00	\$0.00	\$9,107.87	-\$857.87
Insurance	\$4,592.00	\$0.00	\$4,579.22	\$12.78
Communication Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Trash Collection Contract	\$1,038.00	\$0.00	\$355.66	\$682.34
Rent Expense	\$19,200.00	\$1,600.00	\$14,400.00	\$4,800.00
	<b>\$110,000.00</b>	<b>\$7,796.57</b>	<b>\$89,067.91</b>	<b>\$20,932.09</b>

**Judiciary of Guam**  
**Safe Street Funds**  
**From October 1, 2008 - June 30, 2009**

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<b>REVENUES</b>		<b>220,334.22</b>
Less Transfer to:		
Dept of Corrections	72,000.00	
Law Library	35,834.19	<u>(107,834.19)</u>
<b>Adjusted Revenue</b>		<b>112,500.03</b>
 <b>EXPENDITURES</b>		
Marshal Security - Erica's House	30,000.00	
Soroptimist Int'l. Contract*	89,067.91	
<b>Total Expenditure</b>		<u>(119,067.91)</u>
 <b>Excess of Revenue over Expenditure</b>		<u><u>(6,567.88)</u></u>

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**NOTE:** Procurement of Goods & Services - Nothing to report.  
Property Inventory Listing - Nothing to report.