



SOROPTIMIST

Best for Women

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

30 September 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: 2009-12

Services for Period Ending 30 September 2009

\$4,693.17

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

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

SUPERIOR COURT
FMD
OCT 01 2009
INITIAL RECEIVED

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

EXPENSE CATEGORY	FY 2008-2009 BUDGET	Current Month Actual Court Contract Related Expenses	YTD Actual Court Contract Related Expenses	YTD Funds Available
Salaries & Benefits	\$71,075.00	\$3,093.17	\$72,978.16	\$0.00
Supplies	\$3,000.00	\$0.00	\$3,014.97	\$0.00
Equipment	\$1,855.00	\$0.00	\$0.00	\$0.00
Utilities - GWA	\$990.00	\$0.00	\$764.12	\$0.00
Utilities - GPA	\$8,250.00	\$0.00	\$9,107.87	\$0.00
Insurance	\$4,592.00	\$0.00	\$4,579.22	\$0.00
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	\$0.00
Rent Expense	\$19,200.00	\$1,600.00	\$19,200.00	\$0.00
	\$110,000.00	\$4,693.17	\$110,000.00	\$0.00

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

REVENUES		316,139.60
Less Transfer to:		
Dept of Corrections	96,000.00	
Law Library	80,139.60	
Adjusted Revenue	<u>80,139.60</u>	<u>(176,139.60)</u>
		140,000.00
EXPENDITURES		
Marshal Security - Erica's House	30,000.00	
Soroptimist Int'l. Contract*	110,000.00	
Total Expenditure	<u>110,000.00</u>	<u>(140,000.00)</u>
Excess of Revenue over Expenditure		<u><u>(0.00)</u></u>

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