



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2022 through 11/30/2022

Revenues

	Operating	Non-Operating	Total
GovGuam Allotments	0.00	3,155,591.22	3,155,591.22
Federal	0.00	0.00	0.00
Membership	51,200.00	0.00	51,200.00
Interest Income	0.00	4,477.93	4,477.93
Miscellaneous	26,081.50	0.00	26,081.50
Consumption Tax	146,657.63	0.00	146,657.63
In-Kind Contributions	3,755.47	0.00	3,755.47
Total Revenues	227,694.60	3,160,069.15	3,387,763.75

Expenditures

Personnel	546,088.78	0.00	546,088.78
Travel	74,671.14	16,553.42	91,224.56
Staff Development	0.00	0.00	0.00
Utilities	22,940.55	0.00	22,940.55
Professional Services	927,826.74	(100.00)	927,726.74
Materials & Supplies	17,661.93	0.00	17,661.93
Equipment	20.00	16,125.74	16,145.74
Rent/Lease	2,788.76	0.00	2,788.76
Repairs & Maintenance	54,681.30	0.00	54,681.30
Advertising & Printing	7,616.38	0.00	7,616.38
Grants & Sponsorships	134,000.00	2,812.50	136,812.50
Miscellaneous	90,124.99	17,049.65	107,174.64
Air Service Development	0.00	0.00	0.00
In-Kind Contributions	3,755.47	0.00	3,755.47
Consumption Tax	0.00	13,850.00	13,850.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	39,366.08	0.00	39,366.08
TCD Investment Gain/(Loss)	0.00	(2,768.77)	(2,768.77)
GASB 87 Amortization	12,784.74	0.00	12,784.74
Depreciation	28,565.49	0.00	28,565.49
Total Expenditures	1,962,892.35	63,522.54	2,026,414.89

Net Gain/Loss	(1,735,197.75)	3,096,546.61	1,361,348.86
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