



**Statement of Revenues & Expenditures**  
**(Unaudited)**  
**From 10/1/2022 through 10/31/2022**

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	1,577,795.63	1,577,795.63
Federal	0.00	0.00	0.00
Membership	50,800.00	0.00	50,800.00
Interest Income	0.00	4,108.05	4,108.05
Miscellaneous	9,112.50	0.00	9,112.50
Consumption Tax	97,696.88	0.00	97,696.88
In-Kind Contributions	0.00	0.00	0.00
<b>Total Revenues</b>	<b>157,609.38</b>	<b>1,581,903.68</b>	<b>1,739,513.06</b>

**Expenditures**

Personnel	294,692.41	0.00	294,692.41
Travel	14,730.56	16,967.42	31,697.98
Staff Development	0.00	0.00	0.00
Utilities	11,817.86	0.00	11,817.86
Professional Services	161,209.55	(100.00)	161,109.55
Materials & Supplies	6,648.16	0.00	6,648.16
Equipment	2,590.71	16,125.74	18,716.45
Rent/Lease	451.93	0.00	451.93
Repairs & Maintenance	53,835.43	0.00	53,835.43
Advertising & Printing	6,410.00	400.00	6,810.00
Grants & Sponsorships	42,000.00	2,812.50	44,812.50
Miscellaneous	27,602.49	16,924.65	44,527.14
Air Service Development	0.00	0.00	0.00
In-Kind Contributions	0.00	0.00	0.00
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	12,600.00	12,600.00
Foreign Exchange Gain/(Loss)	32,887.90	0.00	32,887.90
TCD Investment Gain/(Loss)	0.00	-1,262.64	-1,262.64
GASB 87 Amortization	6,392.37	0.00	6,392.37
Depreciation	14,202.91	0.00	14,202.91
<b>Total Expenditures</b>	<b>675,472.28</b>	<b>64,467.67</b>	<b>739,939.95</b>
<b>Net Gain/Loss</b>	<b>(517,862.90)</b>	<b>1,517,436.01</b>	<b>999,573.11</b>