



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 12/31/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	5,861,392	5,861,392
Consumption Tax	-	66,597	66,597
In-Kind Contributions	-	15,511	15,511
Miscellaneous	-	37,500	37,500
Interest Income	5	42,804	42,809
Membership	22,700	-	22,700
TCD Investment Gain/(Loss)	-	445	445
Foreign Exchange Gain/(Loss)	-	(11,522)	(11,522)
Total Revenues	22,705	6,012,726	6,035,431

Expenditures

Professional Services	-	3,502,622	3,502,622
Personnel	-	1,110,443	1,110,443
Grants & Sponsorships	-	340,255	340,255
Travel	6,888	78,072	84,961
Miscellaneous	4,355	178,016	182,371
GASB 87 Amortization	-	78,759	78,759
Repairs & Maintenance	-	4,477	4,477
In-Kind Contributions	-	15,511	15,511
Equipment	-	-	-
Materials & Supplies	-	23,653	23,653
Depreciation	-	44,738	44,738
Utilities	-	23,120	23,120
Cultural & Sports Ambassador	-	7,950	7,950
Advertising & Printing	-	9,070	9,070
Unfunded Retirement	-	137	137
Total Expenditures	11,243	5,416,824	5,428,067

Changes in Net Position

11,462	595,902	607,364
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