



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 2/29/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	9,768,986	9,768,986
Other	37,100	273,896	310,996
Consumption Tax	-	66,597	66,597
Interest Income	1	68,851	68,852
Membership	30,400	-	30,400
In-Kind Contributions	-	15,511	15,511
TCD Investment Gain/(Loss)	-	(405)	(405)
Foreign Exchange Gain/(Loss)	-	(21,439)	(21,439)
Total Revenues	<u>67,501</u>	<u>10,171,996</u>	<u>10,239,497</u>

Expenditures

Professional Services	850	5,983,622	5,984,472
Personnel	-	1,828,712	1,828,712
Grants & Sponsorships	-	626,893	626,893
Miscellaneous	15,251	310,895	326,146
Materials & Supplies	81	235,335	235,416
Travel	6,897	142,880	149,777
GASB Amortization	-	131,265	131,265
Depreciation	-	90,753	90,753
Utilities	-	54,578	54,578
Advertising & Printing	-	21,849	21,849
Cultural & Sports Ambassador	-	19,250	19,250
Repairs & Maintenance	-	15,622	15,622
In-Kind Contributions	-	15,511	15,511
Unfunded Retirement	-	183	183
Total Expenditures	<u>23,079</u>	<u>9,477,347</u>	<u>9,500,426</u>

Changes in Net Position

	<u>44,422</u>	<u>694,649</u>	<u>739,071</u>
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