



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 1/31/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	7,815,189	7,815,189
Other	37,100	46,446	83,546
Consumption Tax	-	66,597	66,597
Interest Income	6	50,595	50,601
Membership	23,700	-	23,700
In-Kind Contributions	-	15,511	15,511
TCD Investment Gain/(Loss)	-	225	225
Foreign Exchange Gain/(Loss)	-	(21,524)	(21,524)
Total Revenues	60,806	7,973,038	8,033,844

Expenditures

Professional Services	850	4,892,435	4,893,285
Personnel	-	1,471,372	1,471,372
Grants & Sponsorships	-	477,893	477,893
Materials & Supplies	81	216,017	216,099
Miscellaneous	10,749	173,433	184,181
Travel	6,897	116,337	123,234
GASB Amortization	-	105,012	105,012
Depreciation	-	69,107	69,107
Utilities	-	45,507	45,507
Advertising & Printing	-	21,817	21,817
Cultural & Sports Ambassador	-	17,450	17,450
In-Kind Contributions	-	15,511	15,511
Rent/Lease	-	6,558	6,558
Unfunded Retirement	-	137	137
Total Expenditures	18,577	7,628,586	7,647,163

Changes in Net Position

42,229	344,451	386,681
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