



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 11/30/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	3,907,594	3,907,594
Consumption Tax	-	-	-
In-Kind Contributions	-	-	-
Miscellaneous	-	35,637	35,637
Interest Income	-	37,840	37,840
Membership	21,000	-	21,000
TCD Investment Gain/(Loss)	-	-	-
Foreign Exchange Gain/(Loss)	-	11,121	11,121
Total Revenues	21,000	3,992,191	4,013,191

Expenditures

Professional Services	-	2,343,498	2,343,498
Personnel	-	746,015	746,015
Grants & Sponsorships	-	207,155	207,155
Travel	6,888	49,395	56,283
Miscellaneous	865	110,716	111,581
GASB 87 Amortization	-	52,506	52,506
Repairs & Maintenance	-	3,664	3,664
In-Kind Contributions	-	-	-
Equipment	-	19,432	19,432
Materials & Supplies	-	95,767	95,767
Depreciation	-	29,825	29,825
Utilities	-	7,471	7,471
Cultural & Sports Ambassador	-	6,450	6,450
Advertising & Printing	-	6,126	6,126
Unfunded Retirement	-	46	46
Total Expenditures	7,753	3,678,065	3,685,818

Changes in Net Position

13,247	314,127	327,373
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