



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 08/31/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	17,355,751	17,355,751
Excess Tourist Attraction Fund	-	3,739,683	3,739,683
Consumption Tax	-	301,952	301,952
Miscellaneous	5,582	156,029	161,611
In-Kind Contributions	-	189,669	189,669
Membership	54,400	-	54,400
Interest Income	16	60,991	61,008
TCD Investment Gain/(Loss)	-	17,248	17,248
Foreign Exchange Gain/(Loss)	-	(26,457)	(26,457)
Total Revenues	<u>59,998</u>	<u>21,794,867</u>	<u>21,854,865</u>

Expenditures

Professional Services	5,906	9,804,654	9,810,560
Personnel	-	3,218,985	3,218,985
Grants & Sponsorships	-	3,055,237	3,055,237
Travel	86,211	346,245	432,456
Miscellaneous	23,218	357,343	380,561
Repairs & Maintenance	-	159,013	159,013
Materials & Supplies	297	201,866	202,162
Equipment	2,099	125,869	127,968
Depreciation	-	162,229	162,229
Utilities	316	137,011	137,327
In-Kind Contributions	-	189,669	189,669
GASB 87 Amortization	-	69,490	69,490
Cultural & Sports Ambassador	-	95,675	95,675
Advertising & Printing	3,186	34,477	37,663
Rent/Lease	-	28,291	28,291
Unfunded Retirement	-	502	502
Total Expenditures	<u>121,233</u>	<u>17,986,554</u>	<u>18,107,787</u>

Changes in Net Position

(61,235)	3,808,313	3,747,079
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