



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 04/30/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations		11,044,569	11,044,569
Membership	53,400		53,400
Interest Income	13	31,720	31,733
Foreign Exchange Gain/(Loss)	-	(18,769)	(18,769)
TCD Investment Gain/(Loss)	-	17,016	17,016
Miscellaneous	4,907	107,603	112,510
Consumption Tax	-	159,190	159,190
In-Kind Contributions	-	94,039	94,039
Total Revenues	<u>58,320</u>	<u>11,435,367</u>	<u>11,493,687</u>

Expenditures

Personnel	-	1,793,807	1,793,807
Unfunded Retirement	-	274	274
Travel	70,006	264,009	334,016
Utilities	316	88,905	89,222
Professional Services	5,906	5,566,565	5,572,471
Materials & Supplies	-	119,355	119,355
Equipment	2,099	107,395	109,494
Rent/Lease	-	4,084	4,084
Repairs & Maintenance	-	152,750	152,750
Advertising & Printing	3,186	18,453	21,639
Grants & Sponsorships	-	799,737	799,737
Miscellaneous	21,926	249,955	271,881
In-Kind Contributions	-	94,039	94,039
Cultural & Sports Ambassador	-	28,688	28,688
Depreciation	-	100,378	100,378
GASB 87 Amortization	-	69,803	69,803
Total Expenditures	<u>103,439</u>	<u>9,458,198</u>	<u>9,561,637</u>

Changes in Net Position

(45,120)	1,977,169	1,932,049
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