



Statement of Revenues & Expenditures From 10/1/2013 through 12/31/2013

Revenue	
GovGuam Allotments	4,125,855.00
Membership	29,500.00
Interest Income	4,460.25
Foreign Exchange Gain/Loss	(18,087.32)
CD Morgan Stanley Gain/Loss	887.96
Miscellaneous	111,027.39
In-Kind Contributions	8,789.80
Total Revenue	<u>4,262,433.08</u>
Expenditures	
Personnel	560,897.21
Travel	56,949.10
Utilities	31,817.82
Professional Services	1,386,684.76
Materials & Supplies	41,562.89
Equipment	18,826.50
Contractual Services	107,395.40
Rent/Lease	59,967.93
Repairs & Maintenance	2,457.93
Advertising & Printing	30,968.20
Grants & Sponsorships	99,520.00
Miscellaneous	79,254.07
Community Programs	1,888.00
In-Kind Contributions	8,789.80
Consumption Tax	1,826.39
Pass-Thru Appropriations	80,250.00
Depreciation	20,833.32
Total Expenditures	<u>2,589,889.32</u>