



Statement of Revenues & Expenditures From 10/1/2013 through 11/30/2013

Revenue	
GovGuam Allotments	2,746,820.00
Membership	28,600.00
Interest Income	3,029.04
Foreign Exchange Gain/Loss	(18,110.12)
CD Morgan Stanley Gain/Loss	887.96
Miscellaneous	43,907.09
In-Kind Contributions	500.00
Total Revenue	<u>2,805,633.97</u>
Expenditures	
Personnel	287,661.94
Travel	49,246.02
Utilities	14,066.02
Professional Services	565,802.74
Materials & Supplies	30,842.64
Equipment	8,456.27
Contractual Services	1,860.00
Rent/Lease	41,457.27
Repairs & Maintenance	1,550.96
Advertising & Printing	10,270.37
Grants & Sponsorships	63,520.00
Miscellaneous	41,411.29
In-Kind Contributions	500.00
Consumption Tax	1,826.39
Pass-Thru Appropriations	21,000.00
Depreciation	13,888.88
Total Expenditures	<u>1,153,360.79</u>
Net Gain/Loss	<u><u>1,652,273.18</u></u>