



Statement of Revenues & Expenditures From 10/1/2013 through 08/31/2014

Revenue	
GovGuam Allotments	16,272,045.55
Membership	35,400.00
Interest Income	13,786.16
Foreign Exchange Gain/Loss	(37,563.48)
CD Morgan Stanley Gain/Loss	2,649.42
Miscellaneous	528,114.67
Consumption Tax	180,113.72
In-Kind Contributions	252,464.51
Total Revenue	17,247,010.55
Expenditures	
Personnel	2,074,781.59
Travel	631,050.79
Utilities	170,167.18
Professional Services	7,549,356.96
Materials & Supplies	150,062.44
Equipment	60,414.86
Contractual Services	994,106.88
Rent/Lease	214,931.63
Repairs & Maintenance	37,721.53
Advertising & Printing	111,964.16
Grants & Sponsorships	540,699.46
Miscellaneous	299,738.00
Community Programs	1,888.00
In-Kind Contributions	252,464.51
Consumption Tax	19,889.96
Pass-Thru Appropriations	379,675.00
Depreciation	76,388.84
Total Expenditures	13,565,301.79
Net Gain/Loss	3,681,708.76