



Statement of Revenues & Expenditures From 10/1/2013 through 02/28/2014

Revenue	
GovGuam Allotments	6,073,418.00
Membership	32,000.00
Interest Income	6,708.66
Foreign Exchange Gain/Loss	(24,280.09)
CD Morgan Stanley Gain/Loss	(2,714.45)
Miscellaneous	132,718.32
In-Kind Contributions	10,587.80
Total Revenue	<u>6,228,438.24</u>
Expenditures	
Personnel	914,939.91
Travel	147,464.70
Utilities	61,894.98
Professional Services	1,785,860.73
Materials & Supplies	48,148.96
Equipment	29,088.24
Contractual Services	473,678.15
Rent/Lease	100,615.23
Repairs & Maintenance	5,791.12
Advertising & Printing	42,545.99
Grants & Sponsorships	271,774.26
Miscellaneous	123,607.44
Community Programs	1,888.00
In-Kind Contributions	10,587.80
Consumption Tax	2,508.10
Pass-Thru Appropriations	151,250.00
Depreciation	34,722.20
Total Expenditures	<u>4,206,365.81</u>
Change in Net Assets	<u><u>2,022,072.43</u></u>