



Statement of Revenues & Expenditures From 10/1/2013 through 06/30/2014

Revenue	
GovGuam Allotments	12,336,475.55
Membership	35,300.00
Interest Income	11,489.32
Foreign Exchange Gain/Loss	(34,339.14)
CD Morgan Stanley Gain/Loss	1,641.46
Miscellaneous	466,543.09
Consumption Tax	180,113.72
In-Kind Contributions	37,108.50
Total Revenue	13,034,332.50
Expenditures	
Personnel	1,727,888.70
Travel	508,514.69
Utilities	130,399.04
Professional Services	6,029,250.16
Materials & Supplies	77,658.28
Equipment	59,325.20
Contractual Services	896,896.42
Rent/Lease	179,706.08
Repairs & Maintenance	22,084.27
Advertising & Printing	89,464.21
Grants & Sponsorships	435,749.26
Miscellaneous	260,444.67
Community Programs	1,888.00
In-Kind Contributions	37,108.50
Consumption Tax	18,030.18
Pass-Thru Appropriations	324,175.00
Depreciation	62,499.96
Total Expenditures	10,861,082.62
Net Gain/Loss	2,173,249.88