



Statement of Revenues & Expenditures From 10/1/2013 through 03/31/2014

Revenue	
GovGuam Allotments	8,592,638.00
Membership	32,900.00
Interest Income	7,913.69
Foreign Exchange Gain/Loss	(26,229.74)
CD Morgan Stanley Gain/Loss	(1,488.97)
Miscellaneous	133,730.08
Consumption Tax	161,185.51
In-Kind Contributions	10,587.80
Total Revenue	<u>8,911,236.37</u>
Expenditures	
Personnel	1,124,583.82
Travel	256,215.56
Utilities	76,086.54
Professional Services	2,347,583.00
Materials & Supplies	55,942.36
Equipment	33,283.43
Contractual Services	524,761.49
Rent/Lease	118,250.32
Repairs & Maintenance	10,853.47
Advertising & Printing	51,926.73
Grants & Sponsorships	296,274.26
Miscellaneous	151,663.35
Community Programs	1,888.00
In-Kind Contributions	10,587.80
Consumption Tax	2,508.10
Pass-Thru Appropriations	201,500.00
Depreciation	41,666.64
Total Expenditures	<u>5,305,574.87</u>
Net Gain/Loss	<u><u>3,605,661.50</u></u>