



## Statement of Revenues & Expenditures From 10/1/2014 through 11/30/2014

Revenue	
GovGuam Allotments	4,969,234.04
Membership	65,410.00
Interest Income	1,938.83
Foreign Exchange Gain/Loss	56,284.17
CD Morgan Stanley Gain/Loss	350.72
Miscellaneous	31,649.32
In-Kind Contributions	3,061.47
Total Revenue	<u>5,127,928.55</u>
Expenditures	
Personnel	336,504.57
Travel	91,002.02
Utilities	14,691.83
Professional Services	277,537.57
Materials & Supplies	9,480.99
Equipment	26,297.10
Contractual Services	331,127.43
Rent/Lease	31,533.38
Repairs & Maintenance	827.04
Advertising & Printing	2,606.36
Grants & Sponsorships	99,700.00
Miscellaneous	45,862.28
In-Kind Contributions	3,061.47
Consumption Tax	10,163.29
Pass-Thru Appropriations	255,275.00
Depreciation	14,588.56
Total Expenditures	<u>1,550,258.89</u>
Net Gain/Loss	<u><u>3,577,669.66</u></u>