



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

Revenue	
GovGuam Allotments	150,000.00
Membership	64,610.00
Interest Income	1,311.11
Foreign Exchange Gain/Loss	(2,145.46)
CD Morgan Stanley Gain/Loss	269.63
Miscellaneous	9,862.53
In-Kind Contributions	3,061.47
Total Revenue	<u>226,969.28</u>
Expenditures	
Personnel	138,616.82
Travel	45,669.73
Utilities	1,177.44
Professional Services	106,922.00
Materials & Supplies	3,027.37
Equipment	10,932.41
Contractual Services	1,600.00
Rent/Lease	23,922.35
Repairs & Maintenance	400.16
Advertising & Printing	610.00
Grants & Sponsorships	38,750.00
Miscellaneous	24,205.41
In-Kind Contributions	3,061.47
Pass-Thru Appropriations	150,000.00
Depreciation	6,944.44
Total Expenditures	<u>555,839.60</u>
Net Gain/Loss	<u><u>(328,870.32)</u></u>