



Statement of Revenues & Expenditures
From 10/1/2014 through 8/31/2015

Revenue	
GovGuam Allotments	22,058,509.83
Membership	70,810.00
Interest Income	11,084.07
Foreign Exchange Gain/Loss	(32,738.12)
CD Morgan Stanley Gain/Loss	4,027.25
Miscellaneous	325,110.22
Consumption Tax	254,508.75
In-Kind Contributions	326,819.37
Total Revenue	<u>23,018,131.37</u>
Expenditures	
Personnel	2,241,498.40
Travel	778,863.65
Utilities	166,758.09
Professional Services	9,912,926.88
Materials & Supplies	106,598.22
Equipment	44,688.17
Contractual Services	1,486,955.58
Rent/Lease	194,790.96
Repairs & Maintenance	147,746.42
Advertising & Printing	84,104.53
Grants & Sponsorships	1,153,065.00
Miscellaneous	594,575.27
In-Kind Contributions	326,819.37
Consumption Tax	25,870.73
Pass-Thru Appropriations	852,955.00
Depreciation	80,237.08
Total Expenditures	<u>18,198,453.35</u>
Net Gain/Loss	<u><u>4,819,678.02</u></u>