



Statement of Revenues & Expenditures From 10/1/2014 through 2/28/2015

Revenue	
GovGuam Allotments	12,028,027.47
Membership	68,010.00
Interest Income	3,776.52
Foreign Exchange Gain/Loss	6,954.30
CD Morgan Stanley Gain/Loss	394.82
Miscellaneous	62,917.02
In-Kind Contributions	13,160.27
Total Revenue	12,183,240.40
Expenditures	
Personnel	893,278.68
Travel	239,966.08
Utilities	65,579.43
Professional Services	3,918,701.34
Materials & Supplies	34,009.73
Equipment	27,846.42
Contractual Services	812,988.26
Rent/Lease	95,892.51
Repairs & Maintenance	11,453.56
Advertising & Printing	48,794.35
Grants & Sponsorships	308,775.00
Miscellaneous	374,711.86
In-Kind Contributions	13,160.27
Consumption Tax	10,163.29
Pass-Thru Appropriations	524,250.00
Depreciation	14,588.56
Total Expenditures	7,394,159.34
Net Gain/Loss	4,789,081.06