



Statement of Revenues & Expenditures
From 10/1/2014 through 7/31/2015

Revenue	
GovGuam Allotments	18,640,194.51
Membership	70,710.00
Interest Income	9,988.68
Foreign Exchange Gain/Loss	(32,741.09)
CD Morgan Stanley Gain/Loss	2,892.55
Miscellaneous	311,548.59
Consumption Tax	254,508.75
In-Kind Contributions	61,056.87
Total Revenue	<u>19,318,158.86</u>
Expenditures	
Personnel	2,065,914.49
Travel	659,130.31
Utilities	151,243.66
Professional Services	8,757,814.31
Materials & Supplies	105,507.92
Equipment	44,305.29
Contractual Services	1,376,932.76
Rent/Lease	180,005.14
Repairs & Maintenance	146,535.88
Advertising & Printing	79,422.53
Grants & Sponsorships	850,565.00
Miscellaneous	565,837.39
In-Kind Contributions	61,056.87
Consumption Tax	18,485.53
Pass-Thru Appropriations	751,805.00
Depreciation	72,942.80
Total Expenditures	<u>15,887,504.88</u>
Net Gain/Loss	<u><u>3,430,653.98</u></u>