



Statement of Revenues & Expenditures  
From 10/1/2014 through 3/31/2015

Revenue	
GovGuam Allotments	12,028,924.97
Membership	69,010.00
Interest Income	5,728.87
Foreign Exchange Gain/Loss	8,521.01
CD Morgan Stanley Gain/Loss	414.13
Miscellaneous	130,494.69
In-Kind Contributions	13,160.27
Total Revenue	<u>12,256,253.94</u>
Expenditures	
Personnel	1,172,973.90
Travel	346,323.43
Utilities	85,678.22
Professional Services	5,234,087.73
Materials & Supplies	39,224.82
Equipment	42,276.18
Contractual Services	1,028,413.83
Rent/Lease	112,148.16
Repairs & Maintenance	57,627.55
Advertising & Printing	53,707.50
Grants & Sponsorships	409,275.00
Miscellaneous	418,029.95
In-Kind Contributions	13,160.27
Consumption Tax	10,163.29
Pass-Thru Appropriations	556,075.00
Depreciation	43,765.68
Total Expenditures	<u>9,622,930.51</u>
Net Gain/Loss	<u><u>2,633,323.43</u></u>