



Statement of Revenues & Expenditures  
From 10/1/2015 through 11/30/2015

Revenue	
GovGuam Allotments	3,681,898.49
Federal	80,000.00
Membership	25,301.00
Interest Income	2,538.41
Foreign Exchange Gain/Loss	(2,947.50)
CD Morgan Stanley Gain/Loss	1,363.58
Miscellaneous	561,165.26
In-Kind Contributions	4,230.24
Total Revenue	<u>4,353,549.48</u>
Expenditures	
Personnel	457,863.80
Travel	159,333.65
Utilities	28,901.55
Professional Services	603,653.27
Materials & Supplies	34,839.07
Equipment	4,379.11
Contractual Services	260,872.47
Rent/Lease	47,958.88
Repairs & Maintenance	4,176.27
Advertising & Printing	37,639.76
Grants & Sponsorships	117,750.00
Miscellaneous	84,947.22
In-Kind Contributions	4,230.24
Consumption Tax	10,564.67
Pass-Thru Appropriations	2,895,000.00
Depreciation	14,588.56
Total Expenditures	<u>4,766,698.52</u>
Net Gain/Loss	<u>(413,149.04)</u>