



Statement of Revenues & Expenditures
From 10/1/2015 through 2/29/2016

Revenue	
GovGuam Allotments	6,328,478.34
Federal	80,000.00
Membership	34,031.00
Interest Income	5,342.39
Foreign Exchange Gain/Loss	(4,970.25)
CD Morgan Stanley Gain/Loss	1,771.60
Miscellaneous	109,205.64
In-Kind Contributions	148,031.42
Total Revenue	<u>6,701,890.14</u>
Expenditures	
Personnel	1,042,905.76
Travel	258,900.24
Utilities	59,387.49
Professional Services	5,484,891.78
Materials & Supplies	59,169.90
Equipment	20,043.82
Contractual Services	479,018.42
Rent/Lease	77,415.04
Repairs & Maintenance	7,672.09
Advertising & Printing	62,204.76
Grants & Sponsorships	267,670.00
Miscellaneous	183,521.30
In-Kind Contributions	148,031.42
Consumption Tax	20,100.03
Pass-Thru Appropriations	5,044,676.24
Depreciation	36,471.40
Total Expenditures	<u>13,252,079.69</u>
Net Gain/Loss	<u><u>(6,550,189.55)</u></u>