



Statement of Revenues & Expenditures  
From 10/1/2015 through 1/31/2016

Revenue	
GovGuam Allotments	3,682,335.96
Federal	80,000.00
Membership	30,601.00
Interest Income	4,558.20
Foreign Exchange Gain/Loss	(4,246.78)
CD Morgan Stanley Gain/Loss	1,426.20
Miscellaneous	601,284.58
In-Kind Contributions	142,858.27
Total Revenue	<u>4,538,817.43</u>
Expenditures	
Personnel	849,538.38
Travel	197,914.06
Utilities	44,491.44
Professional Services	3,699,882.10
Materials & Supplies	48,994.30
Equipment	6,337.52
Contractual Services	388,701.61
Rent/Lease	61,406.06
Repairs & Maintenance	5,611.86
Advertising & Printing	51,716.76
Grants & Sponsorships	236,125.00
Miscellaneous	135,279.37
In-Kind Contributions	142,858.27
Consumption Tax	10,564.67
Pass-Thru Appropriations	3,013,025.00
Depreciation	29,177.12
Total Expenditures	<u>8,921,623.52</u>
Net Gain/Loss	<u><u>(4,382,806.09)</u></u>