



Statement of Revenues & Expenditures  
From 10/1/2016 through 12/31/2016

Revenue	
GovGuam Allotments	8,081,935.50
Federal	71,432.56
Membership	89,910.00
Interest Income	6,778.75
Foreign Exchange Gain/Loss	(14,158.43)
TCD Investment Gain/Loss	(1,568.00)
Miscellaneous	48,494.49
Consumption Tax	0.00
In-Kind Contributions	46,563.65
Total Revenue	<u>8,329,388.52</u>
Expenditures	
Personnel	644,692.90
Travel	128,498.59
Utilities	34,119.69
Professional Services	2,051,773.28
Materials & Supplies	131,029.61
Equipment	22,977.40
Contractual Services	312,014.45
Rent/Lease	51,210.54
Repairs & Maintenance	32,414.81
Advertising & Printing	30,600.00
Grants & Sponsorships	216,375.00
Miscellaneous	114,466.89
In-Kind Contributions	46,563.65
Consumption Tax	0.00
Pass-Thru Appropriations	225,850.00
Depreciation	21,882.85
Total Expenditures	<u>4,064,469.66</u>
Net Gain/Loss	<u><u>4,264,918.86</u></u>