



Statement of Revenues & Expenditures
From 10/1/2016 through 02/28/2017

Revenue	
GovGuam Allotments	9,110,887.00
Federal	71,432.56
Membership	90,810.00
Interest Income	11,509.25
Foreign Exchange Gain/(Loss)	(15,856.94)
TCD Investment Gain/(Loss)	(1,612.10)
Miscellaneous	98,863.22
In-Kind Contributions	120,423.97
Total Revenue	<u>9,486,456.96</u>
Expenditures	
Personnel	1,061,942.87
Travel	230,340.70
Utilities	64,714.49
Professional Services	4,519,539.53
Materials & Supplies	134,965.37
Equipment	29,654.91
Rent/Lease	109,443.81
Repairs & Maintenance	58,939.62
Advertising & Printing	39,420.00
Grants & Sponsorships	247,125.00
Miscellaneous	166,086.71
In-Kind Contributions	120,423.97
Consumption Tax	3,682.59
Pass-Thru Appropriations	521,313.50
Depreciation	36,471.41
Total Expenditures	<u>7,344,064.48</u>
Net Gain/Loss	<u><u>2,142,392.48</u></u>