



Statement of Revenues & Expenditures From 10/1/2016 through 07/31/2017

Revenue	
GovGuam Allotments	19,926,361.58
Federal	106,432.56
Membership	93,311.00
Interest Income	31,679.98
Foreign Exchange Gain/(Loss)	(35,906.46)
TCD Investment Gain/(Loss)	(4,063.71)
Miscellaneous	377,235.03
Consumption Tax	154,000.18
In-Kind Contributions	120,423.97
Total Revenue	20,769,474.13
Expenditures	
Personnel	2,172,694.31
Travel	623,027.66
Utilities	169,218.62
Professional Services	11,875,606.26
Materials & Supplies	200,508.76
Equipment	34,911.83
Rent/Lease	221,371.27
Repairs & Maintenance	110,984.80
Advertising & Printing	108,939.34
Grants & Sponsorships	554,760.00
Miscellaneous	428,894.68
In-Kind Contributions	120,423.97
Consumption Tax	17,896.42
Pass-Thru Appropriations	1,451,032.46
Depreciation	72,942.86
Total Expenditures	18,163,213.24
Net Gain/Loss	2,606,260.89