



Statement of Revenues & Expenditures From 10/1/2016 through 06/30/2017

Revenue	
GovGuam Allotments	17,963,306.50
Federal	106,432.56
Membership	93,311.00
Interest Income	29,338.85
Foreign Exchange Gain/(Loss)	(46,122.31)
TCD Investment Gain/(Loss)	(4,087.65)
Miscellaneous	309,903.71
Consumption Tax	154,000.18
In-Kind Contributions	120,423.97
Total Revenue	18,726,506.81
Expenditures	
Personnel	1,953,398.01
Travel	580,592.62
Utilities	148,958.24
Professional Services	10,375,325.81
Materials & Supplies	198,340.58
Equipment	34,491.05
Rent/Lease	204,576.01
Repairs & Maintenance	106,273.86
Advertising & Printing	108,282.98
Grants & Sponsorships	472,010.00
Miscellaneous	372,142.99
In-Kind Contributions	120,423.97
Consumption Tax	12,873.92
Pass-Thru Appropriations	1,344,865.92
Depreciation	65,648.58
Total Expenditures	16,098,204.54
Net Gain/Loss	2,628,302.27