



## Statement of Revenues & Expenditures From 10/1/2016 through 05/31/2017

Revenue	
GovGuam Allotments	16,436,715.37
Federal	106,432.56
Membership	92,410.00
Interest Income	25,183.46
Foreign Exchange Gain/(Loss)	(49,914.58)
TCD Investment Gain/(Loss)	(3,067.82)
Miscellaneous	206,594.78
Consumption Tax	101,869.10
In-Kind Contributions	120,423.97
Total Revenue	17,036,646.84
Expenditures	
Personnel	1,759,933.10
Travel	514,082.97
Utilities	132,158.86
Professional Services	9,040,600.02
Materials & Supplies	183,935.17
Equipment	34,163.52
Rent/Lease	187,038.27
Repairs & Maintenance	102,793.16
Advertising & Printing	85,546.98
Grants & Sponsorships	455,560.00
Miscellaneous	311,067.10
In-Kind Contributions	120,423.97
Consumption Tax	12,873.92
Pass-Thru Appropriations	1,154,655.01
Depreciation	58,354.30
Total Expenditures	14,153,186.35
Net Gain/Loss	2,883,460.49