



Statement of Revenues & Expenditures
From 10/1/2016 through 11/30/2016

Revenue	
GovGuam Allotments	5,814,435.50
Federal	71,432.56
Membership	89,810.00
Interest Income	4,481.34
Foreign Exchange Gain/Loss	(14,158.43)
TCD Investment Gain/Loss	(781.55)
Miscellaneous	36,772.49
Consumption Tax	0.00
In-Kind Contributions	1,900.00
Total Revenue	<u>6,003,891.91</u>
Expenditures	
Personnel	448,491.25
Travel	95,120.45
Utilities	18,560.11
Professional Services	445,232.46
Materials & Supplies	74,582.47
Equipment	3,892.83
Contractual Services	74,838.42
Rent/Lease	37,436.54
Repairs & Maintenance	28,698.19
Advertising & Printing	7,285.00
Grants & Sponsorships	196,000.00
Miscellaneous	48,574.29
In-Kind Contributions	1,900.00
Consumption Tax	0.00
Pass-Thru Appropriations	124,250.00
Depreciation	14,588.57
Total Expenditures	<u>1,619,450.58</u>
Net Gain/Loss	<u><u>4,384,441.33</u></u>