



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

Revenue	
GovGuam Allotments	3,420,000.00
Federal	71,432.56
Membership	88,010.00
Interest Income	2,165.87
Foreign Exchange Gain/Loss	19,189.50
TCD Investment Gain/Loss	(144.55)
Miscellaneous	21,012.36
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	<u>3,621,665.74</u>
Expenditures	
Personnel	148,588.99
Travel	67,099.92
Utilities	2,360.58
Professional Services	64,154.30
Materials & Supplies	800.18
Equipment	3,250.00
Contractual Services	10,798.40
Rent/Lease	26,025.08
Repairs & Maintenance	775.05
Advertising & Printing	5,575.00
Grants & Sponsorships	183,750.00
Miscellaneous	5,234.91
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	30,000.00
Depreciation	7,294.29
Total Expenditures	<u>555,706.70</u>
Net Gain/Loss	<u><u>3,065,959.04</u></u>