



Statement of Revenues & Expenditures
From 10/1/2017 through 8/31/2018

Revenue	
GovGuam Allotments	22,146,013.09
Federal	0.00
Membership	36,420.00
Interest Income	44,834.92
Foreign Exchange Gain/(Loss)	(66,306.91)
TCD Investment Gain/(Loss)	617.38
Miscellaneous	244,908.48
Consumption Tax	221,037.77
In-Kind Contributions	0.00
Total Revenue	22,627,524.73
Expenditures	
Personnel	2,423,472.65
Travel	739,623.88
Utilities	177,133.70
Professional Services	14,298,515.09
Materials & Supplies	148,592.03
Equipment	120,946.78
Rent/Lease	197,032.67
Repairs & Maintenance	44,789.65
Advertising & Printing	382,982.21
Grants & Sponsorships	413,434.86
Miscellaneous	1,481,632.56
In-Kind Contributions	0.00
Consumption Tax	27,571.19
Pass-Thru Appropriations	1,580,965.99
Depreciation	76,388.84
Total Expenditures	22,113,082.10
Net Gain/Loss	514,442.63