



Statement of Revenues & Expenditures  
From 10/1/2017 through 12/31/2017

Revenue	
GovGuam Allotments	2,166,684.55
Federal	0.00
Membership	32,500.00
Interest Income	10,050.05
Foreign Exchange Gain/(Loss)	1,015.59
TCD Investment Gain/(Loss)	(506.66)
Miscellaneous	46,288.32
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	<u>2,256,031.85</u>
Expenditures	
Personnel	650,991.22
Travel	197,541.54
Utilities	46,768.96
Professional Services	2,486,716.88
Materials & Supplies	41,040.26
Equipment	25,971.85
Rent/Lease	51,456.66
Repairs & Maintenance	2,409.36
Advertising & Printing	37,645.54
Grants & Sponsorships	197,750.00
Miscellaneous	236,663.77
In-Kind Contributions	0.00
Consumption Tax	2,514.31
Pass-Thru Appropriations	607,264.91
Depreciation	20,833.32
Total Expenditures	<u>4,605,568.58</u>
Net Gain/Loss	<u><u>(2,349,536.73)</u></u>