



Statement of Revenues & Expenditures
From 10/1/2017 through 2/28/2018

Revenue	
GovGuam Allotments	8,408,404.88
Federal	0.00
Membership	34,520.00
Interest Income	19,411.94
Foreign Exchange Gain/(Loss)	(67,507.98)
TCD Investment Gain/(Loss)	(337.87)
Miscellaneous	79,742.40
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	<u>8,474,233.37</u>
Expenditures	
Personnel	1,058,874.38
Travel	296,526.86
Utilities	75,935.12
Professional Services	3,885,171.53
Materials & Supplies	96,973.68
Equipment	70,195.54
Rent/Lease	94,975.43
Repairs & Maintenance	7,583.99
Advertising & Printing	177,182.11
Grants & Sponsorships	286,250.00
Miscellaneous	284,678.66
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	846,572.02
Depreciation	34,722.20
Total Expenditures	<u>7,215,641.52</u>
Net Gain/Loss	<u><u>1,258,591.85</u></u>