



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

Revenue	
GovGuam Allotments	6,293,803.66
Federal	0.00
Membership	33,210.00
Interest Income	17,858.66
Foreign Exchange Gain/(Loss)	(4,188.59)
TCD Investment Gain/(Loss)	(236.07)
Miscellaneous	69,288.10
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	<u>6,409,735.76</u>
Expenditures	
Personnel	856,875.41
Travel	258,070.99
Utilities	57,252.73
Professional Services	3,349,552.01
Materials & Supplies	48,229.21
Equipment	60,350.19
Rent/Lease	78,360.12
Repairs & Maintenance	6,552.04
Advertising & Printing	37,919.54
Grants & Sponsorships	267,250.00
Miscellaneous	243,689.57
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	769,741.80
Depreciation	27,777.76
Total Expenditures	<u>6,061,621.37</u>
Net Gain/Loss	<u><u>348,114.39</u></u>