



Statement of Revenues & Expenditures From 10/1/2017 through 11/30/2017

Revenue	
GovGuam Allotments	2,085,434.56
Federal	0.00
Membership	30,900.00
Interest Income	8,355.79
Foreign Exchange Gain/(Loss)	829.48
TCD Investment Gain/(Loss)	145.11
Miscellaneous	23,262.52
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	2,148,927.46
Expenditures	
Personnel	449,615.13
Travel	149,035.42
Utilities	21,608.12
Professional Services	450,537.84
Materials & Supplies	15,026.47
Equipment	4,146.87
Rent/Lease	32,762.94
Repairs & Maintenance	1,278.31
Advertising & Printing	1,532.54
Grants & Sponsorships	152,750.00
Miscellaneous	95,211.11
In-Kind Contributions	0.00
Consumption Tax	2,514.31
Pass-Thru Appropriations	439,079.30
Depreciation	13,888.88
Total Expenditures	1,828,987.24
Net Gain/Loss	319,940.22