



Statement of Revenues & Expenditures
From 10/1/2018 through 12/31/2018

Revenue	
GovGuam Allotments	1,861,267.98
Federal	0.00
Membership	120,100.00
Interest Income	17,328.89
Foreign Exchange Gain/(Loss)	(3,868.59)
TCD Investment Gain/(Loss)	(1,244.67)
Miscellaneous	129,243.30
Consumption Tax	0.00
In-Kind Contributions	125.00
Total Revenue	<u>2,122,951.91</u>
Expenditures	
Personnel	636,321.63
Travel	147,240.75
Utilities	34,595.48
Professional Services	3,490,165.69
Materials & Supplies	28,472.86
Equipment	28,918.64
Rent/Lease	54,198.84
Repairs & Maintenance	2,628.07
Advertising & Printing	100,790.90
Grants & Sponsorships	211,750.00
Miscellaneous	792,095.31
In-Kind Contributions	125.00
Consumption Tax	25,000.00
Pass-Thru Appropriations	14,600.00
Depreciation	20,833.32
Total Expenditures	<u>5,587,736.49</u>
Net Gain/Loss	<u><u>(3,464,784.58)</u></u>