



Statement of Revenues & Expenditures
From 10/1/2018 through 2/28/2019

Revenue	
GovGuam Allotments	7,445,071.92
Federal	0.00
Membership	122,200.00
Interest Income	24,514.05
Foreign Exchange Gain/(Loss)	2,128.83
TCD Investment Gain/(Loss)	1,251.53
Miscellaneous	241,810.86
Consumption Tax	0.00
In-Kind Contributions	125.00
Total Revenue	<u>7,837,102.19</u>
Expenditures	
Personnel	1,018,850.60
Travel	196,068.14
Utilities	71,203.51
Professional Services	6,031,610.06
Materials & Supplies	31,539.86
Equipment	29,973.03
Rent/Lease	89,295.32
Repairs & Maintenance	7,177.81
Advertising & Printing	127,695.26
Grants & Sponsorships	306,500.00
Miscellaneous	1,034,030.35
In-Kind Contributions	125.00
Consumption Tax	34,122.67
Pass-Thru Appropriations	28,400.00
Depreciation	34,722.20
Total Expenditures	<u>9,041,313.81</u>
Net Gain/Loss	<u><u>(1,204,211.62)</u></u>