



Statement of Revenues & Expenditures
From 10/1/2018 through 1/31/2019

Revenue	
GovGuam Allotments	3,722,535.96
Federal	0.00
Membership	121,900.00
Interest Income	19,601.95
Foreign Exchange Gain/(Loss)	(444.68)
TCD Investment Gain/(Loss)	731.37
Miscellaneous	233,213.58
Consumption Tax	0.00
In-Kind Contributions	125.00
Total Revenue	<u>4,097,663.18</u>
Expenditures	
Personnel	819,046.71
Travel	172,970.04
Utilities	51,830.41
Professional Services	5,350,669.84
Materials & Supplies	30,080.41
Equipment	29,973.03
Rent/Lease	72,581.70
Repairs & Maintenance	6,140.71
Advertising & Printing	126,499.34
Grants & Sponsorships	235,000.00
Miscellaneous	992,731.68
In-Kind Contributions	125.00
Consumption Tax	25,000.00
Pass-Thru Appropriations	24,900.00
Depreciation	27,777.76
Total Expenditures	<u>7,965,326.63</u>
Net Gain/Loss	<u><u>(3,867,663.45)</u></u>