



Statement of Revenues & Expenditures
From 10/1/2018 through 11/30/2018

Revenue	
GovGuam Allotments	1,861,267.98
Federal	0.00
Membership	119,900.00
Interest Income	15,006.69
Foreign Exchange Gain/(Loss)	(5,759.15)
TCD Investment Gain/(Loss)	(856.01)
Miscellaneous	109,771.56
Consumption Tax	0.00
In-Kind Contributions	125.00
Total Revenue	<u>2,099,456.07</u>
Expenditures	
Personnel	440,910.48
Travel	128,993.30
Utilities	24,067.89
Professional Services	1,989,865.94
Materials & Supplies	13,090.58
Equipment	6,336.99
Rent/Lease	46,549.65
Repairs & Maintenance	1,948.52
Advertising & Printing	42,035.33
Grants & Sponsorships	164,250.00
Miscellaneous	752,732.41
In-Kind Contributions	125.00
Consumption Tax	25,000.00
Pass-Thru Appropriations	14,600.00
Depreciation	13,888.88
Total Expenditures	<u>3,664,394.97</u>
Net Gain/Loss	<u><u>(1,564,938.90)</u></u>