



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

Revenue	
GovGuam Allotments	0.00
Federal	0.00
Membership	118,500.00
Interest Income	12,530.73
Foreign Exchange Gain/(Loss)	(13,661.60)
TCD Investment Gain/(Loss)	(279.49)
Miscellaneous	20,797.28
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	137,886.92
Expenditures	
Personnel	254,248.10
Travel	75,273.52
Utilities	7,899.04
Professional Services	984,382.08
Materials & Supplies	866.62
Equipment	122.61
Rent/Lease	27,110.49
Repairs & Maintenance	1,400.42
Advertising & Printing	6,044.33
Grants & Sponsorships	117,850.00
Miscellaneous	701,386.88
In-Kind Contributions	0.00
Consumption Tax	25,000.00
Pass-Thru Appropriations	0.00
Depreciation	6,944.44
Total Expenditures	2,208,528.53
Net Gain/Loss	(2,070,641.61)