



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2019 through 8/31/2020

Revenue	
GovGuam Allotments	13,155,545.38
Federal	0.00
Membership	17,702.00
Interest Income	44,238.50
Foreign Exchange Gain/(Loss)	(25,185.85)
TCD Investment Gain/(Loss)	(46.75)
Miscellaneous	188,711.29
Consumption Tax	255,047.50
In-Kind Contributions	132,903.74
Total Revenue	13,768,915.81
Expenditures	
Personnel	2,537,551.11
Travel	210,251.49
Utilities	125,039.58
Professional Services	9,346,856.29
Materials & Supplies	100,131.57
Equipment	120,248.70
Rent/Lease	182,389.79
Repairs & Maintenance	29,159.33
Advertising & Printing	56,258.00
Grants & Sponsorships	624,996.67
Miscellaneous	1,319,843.52
In-Kind Contributions	132,903.74
Consumption Tax	44,655.52
Pass-Thru Appropriations	458,272.49
Depreciation	76,388.84
Total Expenditures	15,364,946.64
Net Gain/Loss	(1,596,030.83)