



Statement of Revenues & Expenditures
From 10/1/2019 through 12/31/2019

Revenue	
GovGuam Allotments	4,461,846.02
Federal	0.00
Membership	9,000.00
Interest Income	13,711.66
Foreign Exchange Gain/(Loss)	(11,907.22)
TCD Investment Gain/(Loss)	(52.69)
Miscellaneous	27,385.72
In-Kind Contributions	81,038.96
Total Revenue	4,581,022.45
Expenditures	
Personnel	618,532.69
Travel	142,113.98
Utilities	30,312.32
Professional Services	2,444,596.89
Materials & Supplies	19,804.54
Equipment	29,380.12
Rent/Lease	57,558.66
Repairs & Maintenance	6,408.99
Advertising & Printing	41,998.10
Grants & Sponsorships	329,648.67
Miscellaneous	317,922.44
In-Kind Contributions	81,038.96
Consumption Tax	0.00
Pass-Thru Appropriations	160,200.00
Depreciation	20,833.32
Total Expenditures	4,300,349.68
Net Gain/Loss	280,672.77