



Statement of Revenues & Expenditures
From 10/1/2019 through 2/29/2020

Revenue	
GovGuam Allotments	11,365,148.02
Federal	0.00
Membership	9,301.00
Interest Income	26,854.23
Foreign Exchange Gain/(Loss)	(24,173.54)
TCD Investment Gain/(Loss)	(290.69)
Miscellaneous	52,388.18
In-Kind Contributions	116,038.96
Total Revenue	<u>11,545,266.16</u>
Expenditures	
Personnel	1,121,182.71
Travel	209,350.96
Utilities	56,785.84
Professional Services	3,762,119.80
Materials & Supplies	28,252.56
Equipment	62,535.28
Rent/Lease	92,278.26
Repairs & Maintenance	11,979.33
Advertising & Printing	46,812.00
Grants & Sponsorships	593,446.67
Miscellaneous	1,225,392.38
In-Kind Contributions	116,038.96
Consumption Tax	17,345.66
Pass-Thru Appropriations	193,689.16
Depreciation	34,722.20
Total Expenditures	<u>7,571,931.77</u>
Net Gain/Loss	<u><u>3,973,334.39</u></u>