



Statement of Revenues & Expenditures
From 10/1/2019 through 1/31/2020

Revenue	
GovGuam Allotments	6,249,605.02
Federal	0.00
Membership	9,100.00
Interest Income	13,711.66
Foreign Exchange Gain/(Loss)	(23,760.34)
TCD Investment Gain/(Loss)	(52.69)
Miscellaneous	32,357.94
In-Kind Contributions	81,038.96
Total Revenue	6,362,000.55
Expenditures	
Personnel	809,660.55
Travel	200,745.43
Utilities	42,983.20
Professional Services	2,873,286.98
Materials & Supplies	25,934.93
Equipment	45,141.07
Rent/Lease	72,413.69
Repairs & Maintenance	11,478.96
Advertising & Printing	46,692.80
Grants & Sponsorships	552,681.67
Miscellaneous	1,218,995.77
In-Kind Contributions	81,038.96
Consumption Tax	0.00
Pass-Thru Appropriations	188,950.00
Depreciation	20,833.32
Total Expenditures	6,190,837.33
Net Gain/Loss	171,163.22