



Statement of Revenues & Expenditures
From 10/1/2019 through 3/31/2020

Revenue	
GovGuam Allotments	11,365,148.02
Federal	0.00
Membership	9,501.00
Interest Income	30,844.23
Foreign Exchange Gain/(Loss)	(24,173.54)
TCD Investment Gain/(Loss)	(233.70)
Miscellaneous	55,517.22
In-Kind Contributions	117,038.96
Total Revenue	11,553,642.19
Expenditures	
Personnel	1,324,659.33
Travel	209,638.46
Utilities	68,708.66
Professional Services	5,958,221.51
Materials & Supplies	29,364.32
Equipment	79,867.35
Rent/Lease	107,837.12
Repairs & Maintenance	12,929.70
Advertising & Printing	50,614.00
Grants & Sponsorships	609,996.67
Miscellaneous	1,249,312.03
In-Kind Contributions	117,038.96
Consumption Tax	17,345.66
Pass-Thru Appropriations	219,939.16
Depreciation	41,666.64
Total Expenditures	10,097,139.57
Net Gain/Loss	1,456,502.62