



Statement of Revenues & Expenditures  
From 10/1/2019 through 11/30/2019

Revenue	
GovGuam Allotments	1,861,268.02
Federal	0.00
Membership	8,700.00
Interest Income	11,203.96
Foreign Exchange Gain/(Loss)	(11,907.22)
TCD Investment Gain/(Loss)	701.11
Miscellaneous	12,481.28
Consumption Tax	0.00
In-Kind Contributions	44,764.47
Total Revenue	<u>1,927,211.62</u>
Expenditures	
Personnel	433,216.45
Travel	140,400.63
Utilities	18,677.74
Professional Services	1,200,717.97
Materials & Supplies	9,863.08
Equipment	441.35
Rent/Lease	42,323.66
Repairs & Maintenance	2,368.24
Advertising & Printing	41,280.10
Grants & Sponsorships	253,148.67
Miscellaneous	280,485.09
In-Kind Contributions	44,764.47
Consumption Tax	0.00
Pass-Thru Appropriations	10,000.00
Depreciation	13,888.88
Total Expenditures	<u>2,491,576.33</u>
Net Gain/Loss	<u><u>(564,364.71)</u></u>