



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

Revenue	
GovGuam Allotments	1,861,268.02
Federal	0.00
Membership	6,900.00
Interest Income	8,538.69
Foreign Exchange Gain/(Loss)	(11,615.37)
TCD Investment Gain/(Loss)	1,428.79
Miscellaneous	7,896.46
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	1,874,416.59
Expenditures	
Personnel	253,128.28
Travel	94,961.60
Utilities	2,159.30
Professional Services	417,483.45
Materials & Supplies	2,397.94
Equipment	0.00
Rent/Lease	26,199.16
Repairs & Maintenance	896.10
Advertising & Printing	37,328.00
Grants & Sponsorships	171,898.67
Miscellaneous	205,166.88
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	1,000.00
Depreciation	6,944.44
Total Expenditures	1,219,563.82
Net Gain/Loss	654,852.77