



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 12/31/2020

Revenue	
GovGuam Allotments	1,597,274.70
Federal	0.00
Membership	61,701.00
Interest Income	1,816.62
Foreign Exchange Gain/(Loss)	7,765.71
TCD Investment Gain/(Loss)	(124.28)
Miscellaneous	36,413.02
Consumption Tax	232,288.41
In-Kind Contributions	0.00
Total Revenue	<u>1,937,135.18</u>
Expenditures	
Personnel	698,847.21
Travel	109.78
Utilities	33,733.27
Professional Services	576,039.88
Materials & Supplies	11,353.08
Equipment	2,381.36
Rent/Lease	52,456.97
Repairs & Maintenance	7,323.39
Advertising & Printing	(2,348.50)
Grants & Sponsorships	0.00
Miscellaneous	27,516.57
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	0.00
Depreciation	22,432.45
Total Expenditures	<u>1,429,845.46</u>
Net Gain/Loss	<u><u>507,289.72</u></u>