



Statement of Revenues & Expenditures  
(Unaudited)  
From 10/1/2020 through 11/30/2020

Revenue	
GovGuam Allotments	1,064,849.80
Federal	0.00
Membership	61,301.00
Interest Income	1,466.35
Foreign Exchange Gain/(Loss)	7,612.91
TCD Investment Gain/(Loss)	(142.20)
Miscellaneous	1,696.04
Consumption Tax	232,288.41
In-Kind Contributions	0.00
Total Revenue	<u>1,369,072.31</u>
Expenditures	
Personnel	487,437.30
Travel	109.78
Utilities	19,058.42
Professional Services	320,910.51
Materials & Supplies	10,582.43
Equipment	2,314.68
Rent/Lease	28,116.83
Repairs & Maintenance	6,433.58
Advertising & Printing	(2,348.50)
Grants & Sponsorships	0.00
Miscellaneous	25,690.29
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	0.00
Depreciation	13,888.88
Total Expenditures	<u>912,194.20</u>
Net Gain/Loss	<u><u>456,878.11</u></u>