



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

Revenue	
GovGuam Allotments	532,424.90
Federal	0.00
Membership	25,501.00
Interest Income	657.65
Foreign Exchange Gain/(Loss)	1,915.63
TCD Investment Gain/(Loss)	(122.60)
Miscellaneous	1,449.68
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	<u>561,826.26</u>
Expenditures	
Personnel	288,344.33
Travel	109.78
Utilities	929.63
Professional Services	180,350.32
Materials & Supplies	333.18
Equipment	270.00
Rent/Lease	12,021.30
Repairs & Maintenance	5,230.45
Advertising & Printing	0.00
Grants & Sponsorships	0.00
Miscellaneous	24,997.52
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	0.00
Depreciation	6,944.44
Total Expenditures	<u>519,530.95</u>
Net Gain/Loss	<u><u>42,295.31</u></u>