



Statement of Revenues & Expenditures From 10/1/2014 through 12/31/2014

Revenue	
GovGuam Allotments	6,114,266.32
Membership	66,310.00
Interest Income	2,922.46
Foreign Exchange Gain/Loss	56,284.17
CD Morgan Stanley Gain/Loss	350.72
Miscellaneous	39,409.32
In-Kind Contributions	11,616.27
Total Revenue	<u>6,291,159.26</u>
Expenditures	
Personnel	513,498.78
Travel	112,084.01
Utilities	27,689.29
Professional Services	906,338.90
Materials & Supplies	22,075.83
Equipment	27,095.37
Contractual Services	462,244.67
Rent/Lease	59,690.10
Repairs & Maintenance	3,373.58
Advertising & Printing	19,074.56
Grants & Sponsorships	120,900.00
Miscellaneous	76,839.16
In-Kind Contributions	11,616.27
Consumption Tax	10,163.29
Pass-Thru Appropriations	309,025.00
Depreciation	14,588.56
Total Expenditures	<u>2,696,297.37</u>
Net Gain/Loss	<u><u>3,594,861.89</u></u>