



Statement of Revenues & Expenditures From 10/1/2013 through 01/31/2014

Revenue	
GovGuam Allotments	5,514,818.00
Membership	31,000.00
Interest Income	5,702.27
Foreign Exchange Gain/Loss	(24,534.40)
CD Morgan Stanley Gain/Loss	932.03
Miscellaneous	121,803.39
In-Kind Contributions	9,623.80
Total Revenue	5,659,345.09
Expenditures	
Personnel	742,443.49
Travel	87,871.42
Utilities	46,071.34
Professional Services	1,592,757.56
Materials & Supplies	45,506.82
Equipment	19,612.23
Contractual Services	436,390.25
Rent/Lease	77,146.75
Repairs & Maintenance	3,405.26
Advertising & Printing	39,271.20
Grants & Sponsorships	227,445.00
Miscellaneous	106,043.23
Community Programs	1,888.00
In-Kind Contributions	9,623.80
Consumption Tax	1,826.39
Pass-Thru Appropriations	143,750.00
Depreciation	27,777.76
Total Expenditures	3,608,830.50
Change in Net Assets	2,050,514.59