



## Statement of Revenues & Expenditures From 10/1/2014 through 1/31/2015

Revenue	
GovGuam Allotments	7,560,229.32
Membership	67,210.00
Interest Income	2,871.79
Foreign Exchange Gain/Loss	56,284.17
CD Morgan Stanley Gain/Loss	350.72
Miscellaneous	62,851.69
In-Kind Contributions	13,160.27
Total Revenue	7,762,957.96
Expenditures	
Personnel	787,145.29
Travel	179,353.02
Utilities	55,435.44
Professional Services	1,471,443.95
Materials & Supplies	23,450.62
Equipment	27,668.75
Contractual Services	578,499.76
Rent/Lease	80,761.68
Repairs & Maintenance	4,427.39
Advertising & Printing	34,633.56
Grants & Sponsorships	284,775.00
Miscellaneous	252,257.45
In-Kind Contributions	13,160.27
Consumption Tax	10,163.29
Pass-Thru Appropriations	409,025.00
Depreciation	14,588.56
Total Expenditures	4,226,789.03
Net Gain/Loss	3,536,168.93