



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

Revenue	
GovGuam Allotments	3,681,687.87
Membership	23,201.00
Interest Income	1,205.20
Foreign Exchange Gain/Loss	(2,947.50)
CD Morgan Stanley Gain/Loss	746.84
Miscellaneous	521,918.77
Total Revenue	<u>4,225,812.18</u>
Expenditures	
Personnel	169,484.54
Travel	63,013.58
Utilities	3,325.06
Professional Services	142,178.40
Materials & Supplies	575.00
Contractual Services	800.00
Rent/Lease	19,145.22
Repairs & Maintenance	246.13
Advertising & Printing	96.00
Grants & Sponsorships	16,250.00
Miscellaneous	2,747.58
Consumption Tax	10,564.67
Pass-Thru Appropriations	2,725,000.00
Depreciation	7,294.28
Total Expenditures	<u>3,160,720.46</u>
Net Gain/Loss	<u><u>1,065,091.72</u></u>