



Statement of Revenues & Expenditures From 10/1/2016 through 04/30/2017

Revenue	
GovGuam Allotments	14,905,957.35
Federal	106,432.56
Membership	91,910.00
Interest Income	22,844.53
Foreign Exchange Gain/(Loss)	(53,699.42)
TCD Investment Gain/(Loss)	(1,921.22)
Miscellaneous	147,966.78
Consumption Tax	101,869.10
In-Kind Contributions	120,423.97
Total Revenue	15,441,783.65
Expenditures	
Personnel	1,467,335.97
Travel	386,409.83
Utilities	113,339.88
Professional Services	7,725,744.53
Materials & Supplies	171,363.13
Equipment	33,669.41
Rent/Lease	170,596.40
Repairs & Maintenance	99,143.83
Advertising & Printing	73,537.67
Grants & Sponsorships	438,685.00
Miscellaneous	291,801.36
In-Kind Contributions	120,423.97
Consumption Tax	12,873.92
Pass-Thru Appropriations	858,798.67
Depreciation	51,060.02
Total Expenditures	12,014,783.59
Net Gain/Loss	3,427,000.06