



## Statement of Revenues & Expenditures From 10/1/2017 through 10/31/2017

Revenue	
GovGuam Allotments	2,085,434.56
Federal	0.00
Membership	28,000.00
Interest Income	6,567.29
Foreign Exchange Gain/(Loss)	847.05
TCD Investment Gain/(Loss)	527.94
Miscellaneous	9,905.07
Consumption Tax	0.00
In-Kind Contributions	0.00
Total Revenue	2,131,281.91
Expenditures	
Personnel	257,277.81
Travel	96,177.60
Utilities	5,058.50
Professional Services	124,550.53
Materials & Supplies	5,819.80
Equipment	2,448.50
Rent/Lease	12,359.81
Repairs & Maintenance	568.84
Advertising & Printing	462.00
Grants & Sponsorships	81,250.00
Miscellaneous	46,768.00
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	355,124.93
Depreciation	6,944.44
Total Expenditures	994,810.76
Net Gain/Loss	1,136,471.15