



Statement of Revenues & Expenditures
From 10/1/2018 through 3/31/2019

Revenue	
GovGuam Allotments	9,306,339.92
Federal	0.00
Membership	122,700.00
Interest Income	24,953.51
Foreign Exchange Gain/(Loss)	2,128.83
TCD Investment Gain/(Loss)	1,005.53
Miscellaneous	243,611.52
Consumption Tax	0.00
In-Kind Contributions	125.00
Total Revenue	<u>9,700,864.31</u>
Expenditures	
Personnel	1,295,496.65
Travel	249,108.73
Utilities	81,917.24
Professional Services	6,883,164.11
Materials & Supplies	57,268.34
Equipment	41,744.09
Rent/Lease	102,468.74
Repairs & Maintenance	29,101.91
Advertising & Printing	148,375.32
Grants & Sponsorships	391,750.00
Miscellaneous	1,111,821.34
In-Kind Contributions	125.00
Consumption Tax	34,122.67
Pass-Thru Appropriations	30,350.00
Depreciation	41,666.64
Total Expenditures	<u>10,498,480.78</u>
Net Gain/Loss	<u><u>(797,616.47)</u></u>