



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2023 through 3/31/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	11,722,783	11,722,783
Other	37,100	278,896	315,996
Consumption Tax	-	66,597	66,597
Interest Income	8	70,226	70,234
Membership	30,400	-	30,400
In-Kind Contributions	-	15,511	15,511
TCD Investment Gain/(Loss)	-	(478)	(478)
Foreign Exchange Gain/(Loss)	-	(21,354)	(21,354)
Total Revenues	<u>67,508</u>	<u>12,132,181</u>	<u>12,199,689</u>

Expenditures

Professional Services	1,100	6,110,400	6,111,500
Personnel	-	2,187,402	2,187,402
Grants & Sponsorships	-	727,393	727,393
Miscellaneous	17,463	363,348	380,811
Materials & Supplies	81	145,671	145,752
Travel	6,897	199,953	206,850
GASB Amortization	-	157,518	157,518
Depreciation	-	112,923	112,923
Utilities	-	58,114	58,114
Advertising & Printing	826	22,489	23,315
Cultural & Sports Ambassador	-	19,250	19,250
Repairs & Maintenance	-	1,919,446	1,919,446
In-Kind Contributions	-	15,511	15,511
Unfunded Retirement	-	274	274
Total Expenditures	<u>26,367</u>	<u>12,039,693</u>	<u>12,066,060</u>

Changes in Net Position

<u>41,141</u>	<u>92,488</u>	<u>133,629</u>
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