



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 11/30/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 4,828,788	\$ 4,828,788
Membership	51,800	-	51,800
Other	-	48,711	48,711
Interest Income	2	7,299	7,301
Foreign Exchange Gain/(Loss)	-	2,113	2,113
Consumption Tax	-	-	-
In-Kind Contributions	-	-	-
TCD Investment Gain/(Loss)	-	(313)	(313)
Total Revenues	\$ 51,802	\$ 4,886,598	\$ 4,938,400

Expenditures

Professional Services	\$ 560	\$ 1,541,909	\$ 1,542,469
Personnel	-	1,140,466	1,140,466
Repairs & Maintenance	-	150,450	150,450
Grants & Sponsorships	-	144,752	144,752
Miscellaneous	5,126	104,969	110,095
Travel	1,429	58,614	60,043
Materials & Supplies	-	31,308	31,308
GASB Amortization	-	17,725	17,725
Depreciation	-	16,890	16,890
Utilities	19	14,675	14,694
Equipment & Rent/Lease	-	11,372	11,372
Advertising & Printing	-	1,827	1,827
In-Kind Contributions	-	46	46
Cultural & Sports Ambassador	-	-	-
Staff Development	-	-	-
Unfunded Retirement	-	-	-
Total Expenditures	\$ 7,134	\$ 3,235,003	\$ 3,242,137

Changes in Net Position

	\$ 44,667	\$ 1,651,595	\$ 1,696,263
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