



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

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 2,414,394	\$ 2,414,394
Membership	51,600	-	51,600
Other	-	46,345	46,345
Interest Income	1	6,346	6,347
Foreign Exchange Gain/(Loss)	-	2,093	2,093
Consumption Tax	-	-	-
In-Kind Contributions	-	-	-
TCD Investment Gain/(Loss)	-	(14)	(14)
Total Revenues	\$ 51,601	\$ 2,469,164	\$ 2,520,765

Expenditures

Professional Services	\$ -	\$ 872,460	\$ 872,460
Personnel	-	391,555	391,555
Repairs & Maintenance	-	79,250	79,250
Grants & Sponsorships	391	74,409	74,800
Miscellaneous	5,126	61,497	66,623
Travel	-	40,749	40,749
Materials & Supplies	-	14,796	14,796
GASB Amortization	-	11,372	11,372
Depreciation	-	10,114	10,114
Utilities	-	9,737	9,737
Equipment & Rent/Lease	-	8,775	8,775
Advertising & Printing	-	1,592	1,592
In-Kind Contributions	-	-	-
Cultural & Sports Ambassador	-	-	-
Staff Development	-	-	-
Unfunded Retirement	-	-	-
Total Expenditures	\$ 5,517	\$ 1,576,305	\$ 1,581,822

Changes in Net Position

	<u>\$ 46,084</u>	<u>\$ 892,859</u>	<u>\$ 938,943</u>
--	-------------------------	--------------------------	--------------------------

