



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 10/31/2021

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments	0.00	1,210,690.58	1,210,690.58
Federal	0.00	0.00	0.00
Membership	40,301.00	0.00	40,301.00
Interest Income	0.00	305.66	305.66
Miscellaneous	5,665.39	0.00	5,665.39
Consumption Tax	5,827.99	0.00	5,827.99
In-Kind Contributions	500.00	0.00	500.00
Total Revenues	52,294.38	1,210,996.24	1,263,290.62

Expenditures

Personnel	267,045.15	0.00	267,045.15
Travel	0.00	172.00	172.00
Utilities	6,863.06	0.00	6,863.06
Professional Services	240,897.19	72,395.91	313,293.10
Materials & Supplies	2,414.72	0.00	2,414.72
Equipment	1,137.78	0.00	1,137.78
Rent/Lease	14,240.89	0.00	14,240.89
Repairs & Maintenance	1,281.36	19,467.50	20,748.86
Advertising & Printing	1,290.00	0.00	1,290.00
Grants & Sponsorships	0.00	0.00	0.00
Miscellaneous	6,997.35	0.00	6,997.35
Air Service Development	0.00	5,100.00	5,100.00
In-Kind Contributions	500.00	0.00	500.00
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	3,076.13	0.00	3,076.13
TCD Investment Gain/(Loss)	0.00	-12.50	-12.50
Depreciation	13,049.02	0.00	13,049.02
Total Expenditures	558,792.65	97,122.91	655,915.56
Net Gain/Loss	(506,498.27)	1,113,873.33	607,375.06

