



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 1/31/2025

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 9,930,418	\$ 9,930,418
Consumption Tax	-	327,984	327,984
Membership	52,100	-	52,100
Interest Income	3	42,376	42,379
Foreign Exchange Gain/(Loss)	-	(6,487)	(6,487)
Other	-	80,461	80,461
In-Kind Contributions	-	-	-
TCD Investment Gain/(Loss)	-	(857)	(857)
Total Revenues	\$ 52,103	\$ 10,373,895	\$ 10,425,998

Expenditures

Professional Services	\$ 560	\$ 4,440,666	\$ 4,441,226
Personnel	-	1,981,645	1,981,645
Grants & Sponsorships	-	262,450	262,450
Equipment & Rent/Lease	-	257,126	257,126
Travel	5,126	146,082	151,208
Miscellaneous	2,252	105,729	107,981
Materials & Supplies	109	64,861	64,970
Depreciation	-	64,010	64,010
Utilities	-	30,197	30,197
Advertising & Printing	-	-	-
Repairs & Maintenance	-	10,802	10,802
Unfunded Retirement	-	-	-
Staff Development	-	-	-
GASB Amortization	-	-	-
In-Kind Contributions	-	-	-
Cultural & Sports Ambassador	-	-	-
Total Expenditures	\$ 8,047	\$ 7,363,568	\$ 7,371,615

Changes in Net Position

<u>\$ 44,056</u>	<u>\$ 3,010,327</u>	<u>\$ 3,054,383</u>
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