



**Statement of Revenues, Expenditures & Changes in Net Position**  
**(Unaudited)**  
**From 10/01/2024 through 6/30/2025**

<b><u>Revenues</u></b>	<b><u>Operating</u></b>	<b><u>Non-Operating</u></b>	<b><u>Total</u></b>
Revenue - GovGuam Appropriations	\$ -	\$ 21,255,683	\$ 21,255,683
Revenue - Consumption Tax Refund	-	408,646	408,646
Other Income	3,522	178,631	182,153
Revenue - Interest Income - TCD	-	108,195	108,195
Revenue - Membership Dues	53,607	-	53,607
Revenue - Participation Fees	-	46,050	46,050
Revenue - In-Kind Contributions	-	29,974	29,974
Revenue - KKRR Race Fees	-	26,810	26,810
Revenue - GMIF Vendor Fees	-	9,710	9,710
Revenue - Interest Income - Checking	7	7,856	7,863
Revenue - Interest Income Cultural and Sports	-	-	-
Revenue - Gain/Loss on CD Raymond James	-	(828)	(828)
Revenue - Gain/Loss on Foreign Exchange Transaction	-	(18,008)	(18,008)
<b>Total Revenues</b>	<b>\$ 57,136</b>	<b>\$ 22,052,718</b>	<b>\$ 22,109,854</b>
<b><u>Expenditures</u></b>			
Professional Services - Marketing	\$ 1,976	\$ 7,403,256	\$ 7,405,232
Personnel	-	4,333,214	4,333,214
Professional Services - Destination Development	-	3,169,624	3,169,624
Airline Incentives	-	1,234,047	1,234,047
Sponsorships	-	484,393	484,393
Travel	6,139	407,114	413,253
Materials & Supplies	9,047	385,490	394,538
Equipment	-	239,991	239,991
Professional Services - Admin	-	147,972	147,972
Depreciation	-	144,536	144,536
Utilities	-	83,946	83,946
Leases	-	73,789	73,789
Insurance	-	61,010	61,010
Administrative Costs	4,092	50,196	54,288
In-Kind	-	29,974	29,974
Repair & Maintenance	-	22,744	22,744
Printing	-	7,421	7,421
<b>Total Expenditures</b>	<b>\$ 21,255</b>	<b>\$ 18,278,718</b>	<b>\$ 18,299,973</b>
<b>Changes in Net Position</b>	<b>\$ 35,881</b>	<b>\$ 3,774,000</b>	<b>\$ 3,809,881</b>

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