



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 3/31/2025

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 14,262,498	\$ 14,262,498
Consumption Tax	-	327,984	327,984
Trade Show Participation Fees	-	201,982	201,982
Interest Income	6	58,403	58,408
Membership	52,602	-	52,602
In-Kind Contributions	-	29,974	29,974
TCD Investment Gain/(Loss)	-	(521)	(521)
Foreign Exchange Gain/(Loss)	-	(7,848)	(7,848)
Total Revenues	\$ 52,608	\$ 14,872,471	\$ 14,925,079

Expenditures

Professional Services	\$ 560	\$ 6,009,605	\$ 6,010,165
Personnel	-	2,927,880	2,927,880
Airline Incentives	-	606,000	606,000
ARP Projects	\$ -	496,710	496,710
Grants & Sponsorships	-	326,900	326,900
Equipment & Rent/Lease	-	266,522	266,522
Travel	5,126	205,710	210,836
Depreciation	-	96,388	96,388
Materials & Supplies	-	71,551	71,551
Utilities	-	55,910	55,910
Meetings & Events	4,097	49,185	53,282
Collaterals	1,013	44,952	45,965
In-Kind Contributions	-	29,974	29,974
Advertising & Printing	624	28,963	29,587
Dues & Membership	-	25,868	25,868
Subscription	-	23,105	23,105
Administrative Services	143	17,779	17,922
Repairs & Maintenance	-	17,848	17,848
GASB Amortization	-	17,814	17,814
Bank Charges	1,556	12,932	14,488
Fuel	-	13,517	13,517
Booth Fees	-	10,567	10,567
Insurance	-	10,240	10,240
Staff Development	-	3,182	3,182
Unfunded Retirement	-	228	228
Cultural & Sports Ambassador	-	-	-
Total Expenditures	\$ 13,120	\$ 11,369,330	\$ 11,382,450

Changes in Net Position

\$ 39,488	\$ 3,503,142	\$ 3,542,629
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