



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 06/30/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	14,200,160	14,200,160
Consumption Tax	-	318,706	318,706
Miscellaneous	4,907	87,120	92,027
In-Kind Contributions	-	94,039	94,039
Membership	54,100	-	54,100
Interest Income	16	49,500	49,516
TCD Investment Gain/(Loss)	-	16,436	16,436
Foreign Exchange Gain/(Loss)	-	(18,840)	(18,840)
Total Revenues	59,023	14,747,120	14,806,143

Expenditures

Professional Services	5,906	7,615,671	7,621,577
Personnel	-	2,573,570	2,573,570
Grants & Sponsorships	-	2,611,237	2,611,237
Travel	70,958	250,304	321,262
Miscellaneous	22,679	269,087	291,766
Repairs & Maintenance	-	154,608	154,608
Materials & Supplies	-	151,724	151,724
Equipment	2,099	122,039	124,138
Depreciation	-	129,104	129,104
Utilities	316	110,931	111,247
In-Kind Contributions	-	94,039	94,039
GASB 87 Amortization	-	56,705	56,705
Cultural & Sports Ambassador	-	61,565	61,565
Advertising & Printing	3,186	24,041	27,227
Rent/Lease	-	5,650	5,650
Unfunded Retirement	-	365	365
Total Expenditures	105,144	14,230,641	14,335,785

Changes in Net Position

	<u>(46,121)</u>	<u>516,479</u>	<u>470,358</u>
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