



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2025 through 11/30/2025

<u>Revenues</u>	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
Revenue - GovGuam Appropriations	\$ -	\$ 4,828,781	\$ 4,828,781
Other Income	-	1,003,205	1,003,205
Revenue - Interest Income - TCD	-	36,055	36,055
Revenue - Membership Dues	31,400	-	31,400
Revenue - Gain/Loss on CD Raymond James	-	167	167
Revenue - Interest Income - Checking	2	-	2
Revenue - Consumption Tax Refund	-	-	-
Revenue - In-Kind Contributions	-	-	-
Revenue - Interest Income Cultural and Sports	-	-	-
Revenue - Gain/Loss on Foreign Exchange Transaction	-	(1,423)	(1,423)
Total Revenues	\$ 31,402	\$ 5,866,785	\$ 5,898,188
 <u>Expenditures</u>			
Professional Services	\$ 3,808	\$ 1,430,473	\$ 1,434,281
Personnel	-	985,102	985,102
Grants & Sponsorships	-	107,484	107,484
Travel	2,319	50,351	52,670
Miscellaneous	(5,766)	58,383	52,617
Unfunded Retirement	-	50,762	50,762
Depreciation	-	31,959	31,959
Equipment	-	29,891	29,891
Materials & Supplies	60	14,904	14,964
Rent/Lease	-	12,950	12,950
Advertising & Printing	-	12,456	12,456
Utilities	-	10,496	10,496
Repairs & Maintenance	-	2,965	2,965
Printing	-	-	-
Total Expenditures	\$ 421	\$ 2,798,176	\$ 2,798,598
 Changes in Net Position	\$ 30,981	\$ 3,068,609	\$ 3,099,590

