



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

<u>Revenues</u>	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
Revenue - GovGuam Appropriations	\$ -	\$ 2,414,390	\$ 2,414,390
Other Income	-	393,697	393,697
Revenue - Membership Dues	29,400	29,400	58,800
Revenue - Gain/Loss on CD Raymond James	-	392	392
Revenue - Interest Income - Checking	1	-	1
Revenue - Consumption Tax Refund	-	-	-
Revenue - Interest Income - TCD	-	-	-
Revenue - In-Kind Contributions	-	-	-
Revenue - Interest Income Cultural and Sports	-	-	-
Revenue - Gain/Loss on Foreign Exchange Transaction	-	(1,530)	(1,530)
Total Revenues	\$ 29,401	\$ 2,836,349	\$ 2,865,750
<u>Expenditures</u>			
Personnel	\$ -	\$ 550,131	\$ 550,131
Professional Services	3,944	423,798	427,742
Miscellaneous	(5,977)	168,895	162,918
Grants & Sponsorships	-	61,502	61,502
Unfunded Retirement	-	48,313	48,313
Travel	2,319	37,823	40,143
Equipment	-	29,781	29,781
Depreciation	-	15,979	15,979
Rent/Lease	-	10,094	10,094
Utilities	-	4,071	4,071
Repairs & Maintenance	-	2,514	2,514
Materials & Supplies	60	2,431	2,491
Advertising & Printing	-	1,318	1,318
Printing	-	-	-
Total Expenditures	\$ 346	\$ 1,356,652	\$ 1,356,998
Changes in Net Position	\$ 29,055	\$ 1,479,697	\$ 1,508,752

