



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 12/31/2024

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 7,269,313	\$ 7,269,313
Consumption Tax	-	268,914	268,914
Membership	52,100	-	52,100
Interest Income	3	8,290	8,293
Foreign Exchange Gain/(Loss)	-	2,302	2,302
Other	-	-	-
In-Kind Contributions	-	-	-
TCD Investment Gain/(Loss)	-	(313)	(313)
Total Revenues	\$ 52,103	\$ 7,548,506	\$ 7,600,609

Expenditures

Professional Services	\$ 560	\$ 3,485,701	\$ 3,486,261
Personnel	-	1,573,880	1,573,880
Grants & Sponsorships	-	218,950	218,950
Equipment & Rent/Lease	-	172,553	172,553
Travel	5,126	111,690	116,816
Miscellaneous	2,252	24,310	26,562
Materials & Supplies	109	55,077	55,186
Depreciation	-	47,825	47,825
Utilities	-	47,821	47,821
Advertising & Printing	-	17,467	17,467
Repairs & Maintenance	-	15,923	15,923
Unfunded Retirement	-	91	91
Staff Development	-	50	50
GASB Amortization	-	-	-
In-Kind Contributions	-	-	-
Cultural & Sports Ambassador	-	-	-
Total Expenditures	\$ 8,047	\$ 5,771,338	\$ 5,779,385

Changes in Net Position

\$ 44,056	\$ 1,777,168	\$ 1,821,224
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