



**Statement of Revenues, Expenditures & Changes in Net Position**  
**(Unaudited)**  
**From 10/01/2023 through 7/31/2024**

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	\$ -	\$ 19,537,972	\$ 19,537,972
HOT Bond Reimbursement	-	1,989,533	1,989,533
Other	39,482	319,181	358,662
Consumption Tax	-	215,132	215,132
Interest Income	6	112,387	112,393
In-Kind Contributions	-	48,148	48,148
Membership	31,500	-	31,500
TCD Investment Gain/(Loss)	-	829	829
Foreign Exchange Gain/(Loss)	-	(12,671)	(12,671)
<b>Total Revenues</b>	<b>\$ 70,988</b>	<b>\$ 22,210,510</b>	<b>\$ 22,281,498</b>

**Expenditures**

Professional Services	\$ 1,100	\$ 12,370,947	\$ 12,372,047
Personnel	-	4,153,122	4,153,122
Repairs & Maintenance	-	1,830,762	1,830,762
Grants & Sponsorships	-	1,346,233	1,346,233
Miscellaneous	10,321	499,050	509,371
Travel	35,807	456,378	492,186
Materials & Supplies	742	336,764	337,506
GASB Amortization	-	262,531	262,531
Depreciation	-	199,657	199,657
Utilities	-	112,219	112,219
Equipment & Rent/Lease	-	107,539	107,539
Advertising & Printing	826	79,683	80,509
In-Kind Contributions	-	48,148	48,148
Cultural & Sports Ambassador	-	21,275	21,275
Staff Development	-	2,885	2,885
Unfunded Retirement	-	457	457
<b>Total Expenditures</b>	<b>\$ 48,797</b>	<b>\$ 21,827,649</b>	<b>\$ 21,876,445</b>

**Changes in Net Position**

	<b><u>\$ 22,191</u></b>	<b><u>\$ 382,862</u></b>	<b><u>\$ 405,052</u></b>
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