



**Statement of Revenues, Expenditures & Changes in Net Position**  
**(Unaudited)**  
**From 10/01/2023 through 5/31/2024**

**Revenues**

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	6	15,630,377	15,630,383
Other	39,475	2,321,378	2,360,853
Consumption Tax	-	154,889	154,889
Interest Income	6	88,527	88,533
In-Kind Contributions	-	48,148	48,148
Membership	31,200	-	31,200
TCD Investment Gain/(Loss)	-	48	48
Foreign Exchange Gain/(Loss)	-	(10,241)	(10,241)
<b>Total Revenues</b>	<b>70,687</b>	<b>18,233,126</b>	<b>18,303,812</b>

**Expenditures**

Professional Services	1,100	9,753,028	9,754,128
Personnel	-	3,158,860	3,158,860
Repairs & Maintenance	-	1,828,346	1,828,346
Grants & Sponsorships	-	1,132,393	1,132,393
Miscellaneous	9,417	377,059	386,475
Travel	35,807	305,674	341,482
Materials & Supplies	81	311,497	311,578
GASB Amortization	-	210,025	210,025
Depreciation	-	156,344	156,344
Utilities	-	91,622	91,622
Equipment & Rent/Lease	-	78,183	78,183
Advertising & Printing	826	48,594	49,420
In-Kind Contributions	-	48,148	48,148
Cultural & Sports Ambassador	-	21,275	21,275
Unfunded Retirement	-	320	320
<b>Total Expenditures</b>	<b>47,231</b>	<b>17,521,366</b>	<b>17,568,597</b>

**Changes in Net Position**

<b>23,456</b>	<b>711,760</b>	<b>735,215</b>
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