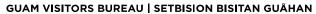


Statement of Revenues, Expenditures & Changes in Net Position (Unaudited)

From 10/01/2024 through 7/31/2025

Revenues	Operating		Non-Operating		Total
Revenue - GovGuam Appropriations	\$	-	\$	21,255,683	\$ 21,255,683
Revenue - Consumption Tax Refund		-		408,646	408,646
Other Income		3,522		178,478	182,001
Revenue - Interest Income - TCD		-		136,608	136,608
Revenue - Membership Dues		53,707		-	53,707
Revenue - Participation Fees		-		46,050	46,050
Revenue - In-Kind Contributions		-		29,974	29,974
Revenue - KKRR Race Fees		-		26,810	26,810
Revenue - GMIF Vendor Fees		-		9,710	9,710
Revenue - Interest Income - Checking		7		8,705	8,711
Revenue - Interest Income Cultural and Sports		-		-	-
Revenue - Gain/Loss on CD Raymond James		-		(482)	(482)
Revenue - Gain/Loss on Foreign Exchange Transaction				(16,953)	(16,953)
Total Revenues	\$	57,236	\$	22,083,229	\$ 22,140,465
<u>Expenditures</u>					
Professional Services - Marketing	\$	1,976	\$	7,749,346	\$ 7,751,322
Personnel		-		4,807,679	4,807,679
Professional Services - Destination Development		-		4,184,331	4,184,331
Airline Incentives		-		1,275,331	1,275,331
Sponsorships		-		539,460	539,460
Travel		6,160		458,148	464,308
Materials & Supplies		10,002		431,781	441,782
Equipment		-		259,821	259,821
Professional Services - Admin		-		168,109	168,109
Depreciation		-		160,516	160,516
Utilities		-		95,457	95,457
Leases		-		88,282	88,282
Insurance		-		61,010	61,010
Administrative Costs		4,205		32,095	36,300
In-Kind		-		29,974	29,974
Repair & Maintenance		-		23,973	23,973
Printing				7,462	7,462
Total Expenditures	\$	22,342	\$	20,372,774	\$ 20,395,116
Changes in Net Position	\$	34,894	\$	1,710,455	\$ 1,745,349



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