



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2024 through 7/31/2025

<u>Revenues</u>	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
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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