



**Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 02/28/2023**

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	7,888,978	7,888,978
Membership	53,200	-	53,200
Interest Income	11	28,981	28,992
Foreign Exchange Gain/(Loss)	-	(22,149)	(22,149)
TCD Investment Gain/(Loss)	-	5,095	5,095
Miscellaneous	4,347	97,293	101,640
Consumption Tax	-	158,521	158,521
In-Kind Contributions	-	94,039	94,039
Total Revenues	57,558	8,250,757	8,308,315

Expenditures

Personnel	-	1,263,859	1,263,859
Unfunded Retirement	-	183	183
Travel	70,006	223,020	293,027
Utilities	316	60,806	61,123
Professional Services	5,906	2,769,590	2,775,496
Materials & Supplies	-	98,378	98,378
Equipment	2,099	68,309	70,408
Rent/Lease	-	2,029	2,029
Repairs & Maintenance	-	105,819	105,819
Advertising & Printing	3,130	10,561	13,691
Grants & Sponsorships	-	727,087	727,087
Miscellaneous	21,661	214,681	236,342
In-Kind Contributions	-	94,039	94,039
Cultural & Sports Ambassador	-	20,738	20,738
Depreciation	-	71,653	71,653
GASB 87 Amortization	-	44,465	44,465
Total Expenditures	103,119	5,775,216	5,878,335

Changes in Net Position

<u>(45,561)</u>	<u>2,475,541</u>	<u>2,429,980</u>
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