



**Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 01/31/2023**

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	6,311,182	6,311,182
Membership	52,300	-	52,300
Interest Income	9	13,792	13,802
Foreign Exchange Gain/(Loss)	-	(22,157)	(22,157)
TCD Investment Gain/(Loss)	-	4,455	4,455
Miscellaneous	3,502	26,382	29,884
Consumption Tax	-	157,838	157,838
In-Kind Contributions	-	44,439	44,439
Total Revenues	55,811	6,535,930	6,591,742

Expenditures

Personnel	-	1,039,327	1,039,327
Unfunded Retirement	-	137	137
Travel	-	188,058	188,058
Utilities	316	48,728	49,044
Professional Services	5,906	3,145,744	3,151,650
Materials & Supplies	-	94,603	94,603
Equipment	-	65,660	65,660
Rent/Lease	-	6,686	6,686
Repairs & Maintenance	-	104,719	104,719
Advertising & Printing	1,728	9,783	11,511
Grants & Sponsorships	-	621,013	621,013
Miscellaneous	13,249	193,986	207,235
In-Kind Contributions	-	44,439	44,439
Cultural & Sports Ambassador	-	20,738	20,738
Depreciation	-	57,291	57,291
GASB 87 Amortization	-	31,815	31,815
Total Expenditures	21,199	5,672,724	5,693,924

Changes in Net Position

34,612	863,206	897,818
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