



Statement of Revenues, Expenditures & Changes in Net Position
(Unaudited)
From 10/01/2022 through 03/31/2023

Revenues

	<u>Operating</u>	<u>Non-Operating</u>	<u>Total</u>
GovGuam Allotments - Operations	-	9,466,774	9,466,774
Membership	53,300	-	53,300
Interest Income	13	29,698	29,711
Foreign Exchange Gain/(Loss)	-	(24,599)	(24,599)
TCD Investment Gain/(Loss)	-	11,362	11,362
Miscellaneous	4,907	98,368	103,275
Consumption Tax	-	159,190	159,190
In-Kind Contributions	-	94,039	94,039
Total Revenues	58,220	9,834,831	9,893,051

Expenditures

Personnel	-	1,494,004	1,494,004
Unfunded Retirement	-	228	228
Travel	70,006	246,378	316,384
Utilities	316	68,957	69,273
Professional Services	5,906	3,826,634	3,832,540
Materials & Supplies	-	100,883	100,883
Equipment	2,099	70,299	72,398
Rent/Lease	-	1,519	1,519
Repairs & Maintenance	-	149,160	149,160
Advertising & Printing	3,186	11,059	14,245
Grants & Sponsorships	-	757,237	757,237
Miscellaneous	21,811	220,798	242,609
In-Kind Contributions	-	94,039	94,039
Cultural & Sports Ambassador	-	28,688	28,688
Depreciation	-	86,016	86,016
GASB 87 Amortization	-	57,127	57,127
Total Expenditures	103,324	7,213,026	7,316,350

Changes in Net Position

(45,105)	2,621,806	2,576,701
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