

# ***Guam Legislature***

## **Balance Sheet**

**As Of September 30, 2024**

**Unaudited**

### **Assets**

Cash and Equivalents	2,278,441.64
Receivables, net:	0.00
Other	179.76
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	1,250.00

<b>Total assets</b>	<b>2,279,871.40</b>
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### **Liabilities**

Accounts Payables	104,958.20
Due to Other Funds	0.00
Deferred Revenue - Appropriations	1,250.00
Deposits and Other Liabilities	882,488.64

<b>Total Current Liabilities</b>	<b>988,696.84</b>
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<b>Total Liabilities</b>	<b>988,696.84</b>
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### **Fund Balances (Deficit)**

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	1,291,174.56

<b>Fund Balance, End of Year</b>	<b>1,291,174.56</b>
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<b>Total Liabilities and Fund Balances (Deficit)</b>	<b>2,279,871.40</b>
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# Guam Legislature

## Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)

As Of September 30, 2024

Unaudited

### Revenues:

Interest and Investment earnings	759.09
Other	75,000.00

<b>Total Revenues</b>	<b>75,759.09</b>
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### Expenditures by Object:

Salaries	5,815,740.55	
Benefits	1,466,214.92	
<b>Subtotal:</b>		7,281,955.47
Travel		53,220.02
Contractual Services		742,387.28
Office Lease		360,000.00
Supplies		58,708.93
Equipment		41,819.51
Depreciation		0.00
Utilities-Power and Water		175,603.72
Communications		69,456.23
Miscellaneous		233,129.24

<b>Total Expenditures</b>	<b>9,016,280.40</b>
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<b>Excess of Revenues Over (Under) Expenditures</b>	<b>(8,940,521.31)</b>
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### Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	9,192,410.00
* Transfers Out To Other Funds	(352,000.00)

<b>Total Other Financing Sources</b>	<b>8,840,410.00</b>
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Excess (Deficiency) of Revenues and Other Financing	
Sources Under Expenditures	(100,111.31)
Fund Balance - Unreserved and Undesignated	1,391,285.87

<b>Fund Equity at End of Year</b>	<b>1,291,174.56</b>
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