

**INTERIM UNAUDITED**

**UNIVERSITY OF GUAM**

Statement of Revenue, Expenses, and Changes in Net Position  
Water and Environment Research Institute of the Western Pacific  
Comprehensive Water Resource Monitoring Program  
GL No. 10-30-430003-R5  
For the Quarter Ending December 31, 2023 (FY2023)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 41,184
Total Operating Revenue	<u>\$ 41,184</u>
<b>Operating Expenses</b>	
Salaries	\$ -
Benefits	-
Travel	-
Contractual	(41,184.00)
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u>\$ (41,184)</u>
<b>Change in Net Position</b>	\$ 82,368
<b>Net Position</b>	
Net Position - Beginning	\$ (209,929)
Net Position - Ending	<u>\$ (127,561)</u>

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Statement of Revenue, Expenses, and Changes in Net Position  
Water and Environment Research Institute of the Western Pacific  
Comprehensive Water Resource Monitoring Program  
GL No. 10-30-430003-R5  
For the Quarter Ending March 31, 2023 (FY2023)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 82,368
Total Operating Revenue	<u>\$ 82,368</u>
<b>Operating Expenses</b>	
Salaries	\$ -
Benefits	-
Travel	-
Contractual	1.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 1</u>
<b>Change in Net Position</b>	\$ 82,367
<b>Net Position</b>	
Net Position - Beginning	\$ (209,929)
Net Position - Ending	<u>\$ (127,562)</u>

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Statement of Revenue, Expenses, and Changes in Net Position  
Water and Environment Research Institute of the Western Pacific  
Comprehensive Water Resource Monitoring Program  
GL No. 10-30-430003-R5  
For the Quarter Ending June 30, 2023 (FY2023)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 123,552
Total Operating Revenue	<u>\$ 123,552</u>
<b>Operating Expenses</b>	
Salaries	\$ -
Benefits	-
Travel	-
Contractual	1.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 1</u>
<b>Change in Net Position</b>	\$ 123,551
<b>Net Position</b>	
Net Position - Beginning	\$ (209,929)
Net Position - Ending	<u>\$ (86,378)</u>

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Statement of Revenue, Expenses, and Changes in Net Position  
Water and Environment Research Institute of the Western Pacific  
Comprehensive Water Resource Monitoring Program  
GL No. 10-30-430003-R5  
For the Quarter Ending September 30, 2023 (FY2023)

	<b>Cash Basis</b>
<b>Operating Revenue</b>	
GovGuam Appropriations	\$ 164,737
Total Operating Revenue	<u>\$ 164,737</u>
<b>Operating Expenses</b>	
Salaries	\$ -
Benefits	-
Travel	-
Contractual	179,001.00
Advertising/Subscription	-
Supplies	-
Equipment	-
Utilities	-
Capital Outlay	-
Miscellaneous	-
Total Operating Expenses	<u>\$ 179,001</u>
<b>Change in Net Position</b>	\$ (14,264)
<b>Net Position</b>	
Net Position - Beginning	\$ (209,929)
Net Position - Ending	<u>\$ (224,193)</u>