

POHNPEI CHAMBER OF COMMERCE
Statement of Revenues and Expenses
For the Year Ending September 30, 2017

Attachment A

Revenues:

Grant Subsidy from FSM National Government \$50,000.00
(Appropriated under PL 18-89)

1. Expenditures:

1. Fixed assets: \$4,175.00
2. Consumables \$1,480.00

\$44,435.00

Total Revenues: under PL 18-102 \$44,435.00

2. Expenditures:

Personnel
1. Executive Director SS tax \$1,080.26

Consumables

1. Public Private Dialogue \$2,500.00
2. Membership \$700.00
3. Information Resource Center \$500.00
4. Business Directory \$500.00
5. office supplies \$643.74

Contractual Services

1. Executive Director Salary \$17,921.00
2. Office Spacce rental \$3,000.00
3. Website Developemnt \$5,000.00
4. Stragetic Devlopment \$5,000.00

Fixed Assets

1. Office Vehicle \$7,500.00

Total Expenditures under PL 18-102 \$44,345.00

Net Operating revenues \$0.00


Prepare by: Amelia Antreas Halverson

Approved by: Leon A. Senda

See Attachments: FSM Finance account ledger
Notes: 1. Governor of Pohnpei State was the allottee.
2. President of the FSM was the allottee.
3. Office veichle is being reprogrammeed and pending approval.