



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 04/30/2013

Revenue	
GovGuam Allotments	9,101,740.55
Federal	17,755.00
Membership	66,300.00
Interest Income	9,117.81
Foreign Exchange Gain/Loss	(2,058.45)
Gain/Loss CD Morgan Stanley	3,724.37
Miscellaneous	310,652.19
Consumption Tax	76,215.28
In-Kind Contributions	34,515.90
Total Revenue	<u>9,617,962.65</u>
Expenditures	
Personnel	1,052,325.02
Travel	172,267.60
Utilities	105,899.80
Professional Services	3,012,605.10
Materials & Supplies	31,634.93
Equipment	18,512.81
Contractual Services	556,607.26
Rent/Lease	155,373.15
Repairs & Maintenance	34,193.13
Advertising & Printing	48,495.82
Grants & Sponsorships	580,730.00
Miscellaneous	214,136.30
In-Kind Contributions	34,515.90
Consumption Tax	7,309.05
Pass-Thru Appropriations	162,896.85
Depreciation	50,346.52
Total Expenditures	<u>6,237,849.24</u>
Net Gain/Loss	<u><u>3,380,113.41</u></u>