



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 02/28/2013

Revenue	
GovGuam Allotments	5,254,078.55
Federal	17,755.00
Membership	65,200.00
Interest Income	6,483.08
Foreign Exchange Gain/Loss	7,902.04
Gain/Loss CD Morgan Stanley	1,541.65
Miscellaneous	160,527.92
In-Kind Contributions	<u>20,116.50</u>
Total Revenue	5,533,604.74
Expenditures	
Personnel	758,844.07
Travel	104,238.08
Utilities	74,426.09
Professional Services	2,424,056.12
Materials & Supplies	19,662.39
Equipment	17,914.72
Contractual Services	459,803.69
Rent/Lease	116,857.04
Repairs & Maintenance	23,730.04
Advertising & Printing	28,007.32
Grants & Sponsorships	480,480.00
Miscellaneous	183,702.47
In-Kind Contributions	20,116.50
Consumption Tax	7,309.05
Pass-Thru Appropriations	59,505.00
Depreciation	<u>35,961.80</u>
Total Expenditures	4,814,614.38
Net Gain/Loss	<u><u>718,990.36</u></u>