



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 03/31/2013

Revenue	
GovGuam Allotments	7,033,153.55
Federal	17,755.00
Membership	65,500.00
Interest Income	7,904.59
Foreign Exchange Gain/Loss	7,902.09
Gain/Loss CD Morgan Stanley	2,750.10
Miscellaneous	263,531.67
Consumption Tax	0.00
In-Kind Contributions	<u>32,716.50</u>
Total Revenue	7,431,213.50
Expenditures	
Personnel	898,767.39
Travel	150,341.15
Utilities	87,803.24
Professional Services	2,628,540.58
Materials & Supplies	23,854.40
Equipment	18,198.67
Contractual Services	510,146.98
Rent/Lease	136,948.82
Repairs & Maintenance	33,219.90
Advertising & Printing	38,569.32
Grants & Sponsorships	540,480.00
Miscellaneous	197,771.82
In-Kind Contributions	32,716.50
Consumption Tax	7,309.05
Pass-Thru Appropriations	78,277.00
Depreciation	<u>43,154.16</u>
Total Expenditures	5,426,098.98
Net Gain/Loss	<u><u>2,005,114.52</u></u>