



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2007 Through 4/30/2008

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	5,194,508.68
Membership	43,000.00
Interest Income	12,553.45
Foreign Exchange Gain/Loss	(23,768.61)
Miscellaneous	<u>221,125.34</u>
Total Revenue	<u>5,447,418.86</u>
Expenditures	
Personnel	817,263.60
Travel	214,792.20
Utilities	101,697.57
Professional Services	3,493,139.41
Advertising	67,212.58
Insurance	22,099.51
Materials & Supplies	32,800.55
Rent/Lease	137,061.57
Repair & Maintenance	64,649.41
Equipment	10,342.55
Miscellaneous	220,191.54
Pass Thru Appropriations	34,011.99
Consumption Tax	8,281.06
Grants	183,312.50
Depreciation	<u>7,843.24</u>
Total Expenditures	<u>5,414,699.28</u>
Increase(Decrease) in Net Assets	(32,719.58)
Net Assets at end of the period	<u>11,055,628.50</u>

NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT. A FINALIZED FINANCIAL STATEMENT WILL BE PROVIDED UPON FINAL CLOSURE OF THE MONTHS ACCOUNTING RECORDS.