

Guam Visitors Bureau Statement of Revenues and Expenditures From 10/1/2011 Through 04/30/2012

GovGuam Allotments 8,469,072.61 Federal 65,233.24 Membership 36,200.00 Interest Income 7,491.82 Foreign Exchange Gain/Loss (9,608.20) Miscellaneous 85,077.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 8,782,831.98 Expenditures Personnel Personnel 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 64,426,628.67 Net Assets at	Revenue	
Membership 36,200.00 Interest Income 7,491.82 Foreign Exchange Gain/Loss (9,608.20) Miscellaneous 85,077.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 8,782,831.98 Expenditures 9ersonnel 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	GovGuam Allotments	8,469,072.61
Interest Income 7,491.82 Foreign Exchange Gain/Loss (9,608.20) Miscellaneous 85,077.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 8,782,831.98 Expenditures Personnel Personnel 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 64,426,628.67	Federal	65,233.24
Foreign Exchange Gain/Loss (9,608.20) Miscellaneous 85,077.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 8,782,831.98 Expenditures 1,016,556.30 Personnel 1,83,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 63,485.44 Total Expenditures 6,426,628.67	Membership	36,200.00
Miscellaneous 85,077.70 Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 8,782,831.98 Expenditures 1,016,556.30 Personnel 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 64,426,628.67	Interest Income	7,491.82
Consumption Tax 62,673.11 In-Kind Contributions 66,691.70 Total Revenue 8,782,831.98 Expenditures 1,016,556.30 Personnel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 64,485.44 Total Expenditures 6,426,628.67	Foreign Exchange Gain/Loss	(9,608.20)
In-Kind Contributions 66,691.70 Total Revenue 8,782,831.98 Expenditures 1,016,556.30 Personnel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 64,485.44 Total Expenditures 6,426,628.67	Miscellaneous	85,077.70
Total Revenue 8,782,831.98 Expenditures 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	•	62,673.11
Expenditures 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	In-Kind Contributions	
Personnel 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	Total Revenue	8,782,831.98
Personnel 1,016,556.30 Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	Expenditures	
Travel 183,346.66 Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	•	1.016.556.30
Utilities 113,207.25 Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67		
Professional Services 3,313,811.52 Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67		•
Materials & Supplies 39,064.79 Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67		· · · · · · · · · · · · · · · · · · ·
Equipment 2,026.67 Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	Materials & Supplies	• • •
Contractual Services & Lease 660,529.45 Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	• •	•
Repairs & Maintenance 10,261.97 Advertising & Printing 45,599.75 Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	···	•
Grants & Sponsorships 261,750.00 Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	Repairs & Maintenance	10,261.97
Miscellaneous 190,999.05 Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	Advertising & Printing	45,599.75
Community Programs 157,760.24 In-Kind Contributions 66,691.70 Consumption Tax 11,662.86 Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	Grants & Sponsorships	261,750.00
In-Kind Contributions66,691.70Consumption Tax11,662.86Pass-Thru Appropriations286,875.02Depreciation66,485.44Total Expenditures6,426,628.67	Miscellaneous	190,999.05
Consumption Tax11,662.86Pass-Thru Appropriations286,875.02Depreciation66,485.44Total Expenditures6,426,628.67	Community Programs	157,760.24
Pass-Thru Appropriations 286,875.02 Depreciation 66,485.44 Total Expenditures 6,426,628.67	In-Kind Contributions	66,691.70
Depreciation 66,485.44 Total Expenditures 6,426,628.67	Consumption Tax	11,662.86
Total Expenditures 6,426,628.67	Pass-Thru Appropriations	286,875.02
	Depreciation	66,485.44
Net Assets at end of the period 2.356.203.31	Total Expenditures	6,426,628.67
	Net Assets at end of the period	2,356,203.31