



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2007 Through 8/31/2008

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	9,885,546.68
Membership	46,800.00
Interest Income	18,750.00
Foreign Exchange Gain/Loss	(\$30,667.46)
Miscellaneous	<u>273,661.09</u>
Total Revenue	<u>10,194,090.31</u>
Expenditures	
Personnel	1,236,072.40
Travel	345,958.58
Utilities	174,698.10
Professional Services	6,081,358.92
Advertising	101,244.88
Insurance	24,499.51
Materials & Supplies	46,549.54
Rent/Lease	253,836.73
Repair & Maintenance	321,234.66
Equipment	13,597.13
Miscellaneous	605,771.57
Pass Thru Appropriations	45,349.32
Consumption Tax	16,633.99
Grants	284,562.50
Depreciation	<u>7,843.24</u>
Total Expenditures	<u>9,559,211.07</u>
Increase(Decrease) in Net Assets	<u>\$634,879.24</u>

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