



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2008 Through 8/31/2009

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	8,837,664.00
Membership	38,968.00
Interest Income	21,044.74
Foreign Exchange Gain/Loss	(34,312.59)
Consumption Tax	45,140.84
Miscellaneous	45,519.19
In-Kind Contributions	236,314.20
Total Revenue	<u><u>9,190,338.38</u></u>
Expenditures	
Personnel	1,195,152.50
Travel	286,281.97
Utilities	166,166.30
Professional Services	6,142,480.91
Advertising	22,614.69
Insurance	27,262.56
Materials & Supplies	29,680.80
Rent/Lease	256,386.20
Repair & Maintenance	250,298.21
Equipment	105,855.09
Miscellaneous	654,452.02
Pass Thru Appropriations	67,965.23
Consumption Tax	18,340.85
Contractual Services	500,560.10
In-Kind Contributions	236,314.20
Grants	103,500.00
Depreciation	0.00
Total Expenditures	<u><u>10,063,311.63</u></u>
Increase(Decrease) in Net Assets	<u><u>(872,973.25)</u></u>

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