



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2011 Through 08/31/2012

Revenue	
GovGuam Allotments	13,711,559.37
Federal	126,840.23
Membership	37,600.00
Interest Income	12,850.86
Foreign Exchange Gain/Loss	(28,167.73)
Consumption Tax	124,278.44
Miscellaneous	165,756.18
In-Kind Contributions	88,549.90
Total Revenue	<u>14,239,267.25</u>
Expenditures	
Personnel	1,630,309.91
Travel	358,886.94
Utilities	178,817.40
Professional Services	5,421,858.83
Advertising	15,185.25
Insurance	23,458.28
Materials & Supplies	58,095.84
Rent/Lease	247,191.45
Repair & Maintenance	36,613.09
Equipment	8,542.39
Miscellaneous	583,405.68
Pass Thru Appropriations	472,458.37
Consumption Tax	18,121.50
Contractual Services	764,659.46
In-Kind Contributions	88,549.90
Community Programs	163,145.69
Grants	228,958.88
Depreciation	102,171.46
Total Expenditures	<u>10,400,430.32</u>
Net Assets at end of the period	<u><u>3,838,836.93</u></u>