



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2008 Through 12/31/2008

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	1,457,444.00
Membership	26,300.00
Interest Income	3,944.85
Foreign Exchange Gain/Loss	(11,787.18)
Consumption Tax	0.00
Miscellaneous	(6,015.92)
Total Revenue	<u>1,469,885.75</u>
Expenditures	
Personnel	354,797.09
Travel	50,986.49
Utilities	35,174.59
Professional Services	561,058.30
Advertising	3,809.20
Insurance	2,338.80
Materials & Supplies	6,177.87
Rent/Lease	67,487.28
Repair & Maintenance	148,834.54
Equipment	1,612.01
Miscellaneous	50,095.30
Pass Thru Appropriations	48.23
Consumption Tax	5,639.57
Grants	27,500.00
Depreciation	0.00
Total Expenditures	<u>1,315,559.27</u>
Increase(Decrease) in Net Assets	154,326.48

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