



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 12/31/2011

Revenue	
GovGuam Allotments	3,430,736.04
Membership	33,100.00
Interest Income	3,065.04
Foreign Exchange Gain/Loss	(10,951.85)
Miscellaneous	21,229.25
Total Revenue	<u>3,477,178.48</u>
Expenditures	
Personnel	403,483.30
Travel	72,507.10
Utilities	47,793.48
Professional Services	292,474.84
Materials & Supplies	11,237.00
Equipment	866.62
Contractual Services & Lease	307,583.33
Repairs & Maintenance	2,501.76
Advertising & Printing	9,847.75
Grants & Sponsorships	84,150.00
Miscellaneous	37,861.12
Community Programs	42,817.07
Consumption Tax	7,323.05
Depreciation	28,493.76
Total Expenditures	<u>1,348,940.18</u>
Net Assets at end of the period	<u><u>2,128,238.30</u></u>

NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT.