



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2009 Through 2/28/2010

	Current Year Actual
Revenue	
GovGuam Allotments (NOTE 2)	4,327,790.00
Membership	34,400.00
Interest Income	6,045.09
Foreign Exchange Gain/Loss	(12,482.73)
Consumption Tax	0.00
Miscellaneous	86,093.17
In-Kind Contributions	377,613.70
Total Revenue	4,819,459.23
Expenditures	
Personnel	612,352.01
Travel	66,677.88
Utilities	64,810.77
Professional Services	963,964.37
Advertising	28,640.76
Insurance	21,500.00
Materials & Supplies	38,294.30
Rent/Lease	101,454.02
Repair & Maintenance	13,307.12
Equipment	3,598.61
Miscellaneous	244,874.18
Pass Thru Appropriations	100,000.00
Consumption Tax	10,369.14
Contractual Services	348,407.35
In-Kind Contributions	377,613.70
Grants	92,875.00
Community Outreach	275,000.00
Depreciation	0.00
Total Expenditures	3,363,739.21
Increase(Decrease) in Net Assets	1,455,720.02

NOTE 1: THIS IS A PRELIMINARY FINANCIAL STATEMENT. A FINALIZED FINANCIAL STATEMENT WILL BE PROVIDED UPON FINAL CLOSURE OF THE MONTHS ACCOUNTING RECORDS.

NOTE 2: GOVGUAM ALLOTMENTS FOR FY 2010 ARE EXPECTED TO BE ADJUSTED IN MARCH 2010 DUE TO FY 2009 AUDIT COMPLETION.