



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2011 Through 02/29/2012

Revenue	
GovGuam Allotments	4,480,754.07
Federal	65,233.24
Membership	35,700.00
Interest Income	5,059.88
Foreign Exchange Gain/Loss	(7,105.96)
Miscellaneous	38,958.11
Total Revenue	<u>4,618,599.34</u>
Expenditures	
Personnel	740,926.59
Travel	107,460.04
Utilities	83,530.93
Professional Services	1,230,398.99
Materials & Supplies	20,123.66
Equipment	1,231.76
Contractual Services & Lease	451,074.90
Repairs & Maintenance	8,481.08
Advertising & Printing	17,662.75
Grants & Sponsorships	220,250.00
Miscellaneous	131,868.63
Community Programs	98,044.62
Consumption Tax	11,662.86
Pass-Thru Appropriations	58,791.70
Depreciation	47,489.60
Total Expenditures	<u>3,228,998.11</u>
Net Assets at end of the period	<u><u>1,389,601.23</u></u>