



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 07/31/2012

Revenue	
GovGuam Allotments	12,731,621.12
Federal	126,840.23
Membership	37,600.00
Interest Income	11,507.38
Foreign Exchange Gain/Loss	(28,205.55)
Miscellaneous	87,867.15
Consumption Tax	124,278.44
In-Kind Contributions	80,056.90
Total Revenue	<u>13,171,565.67</u>
Expenditures	
Personnel	1,495,376.91
Travel	344,227.60
Utilities	163,525.05
Professional Services	5,062,739.17
Materials & Supplies	51,935.39
Equipment	7,886.94
Contractual Services & Lease	953,135.82
Repairs & Maintenance	13,969.01
Advertising & Printing	77,677.35
Grants & Sponsorships	441,124.27
Miscellaneous	290,735.57
Community Programs	163,145.69
In-Kind Contributions	80,056.90
Consumption Tax	18,121.50
Pass-Thru Appropriations	461,125.03
Depreciation	94,979.10
Total Expenditures	<u>9,719,761.30</u>
Net Assets at end of the period	<u><u>3,451,804.37</u></u>