



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2007 Through 6/30/2008

	Current Year Actual
Revenue	
GovGuam Allotments	8,780,702.68
Membership	46,800.00
Interest Income	15,674.30
Foreign Exchange Gain/Loss	(23,768.61)
Miscellaneous	<u>240,449.49</u>
Total Revenue	<u>9,059,857.86</u>
Expenditures	
Personnel	1,125,383.66
Travel	280,237.78
Utilities	139,678.34
Professional Services	5,017,932.92
Advertising	95,205.98
Insurance	23,299.51
Materials & Supplies	39,698.61
Rent/Lease	222,240.87
Repair & Maintenance	192,154.97
Equipment	9,404.04
Miscellaneous	501,007.91
Pass Thru Appropriations	42,345.32
Consumption Tax	8,281.06
Grants	280,500.00
Depreciation	<u>7,843.24</u>
Total Expenditures	<u>7,985,214.21</u>
 Increase(Decrease) in Net Assets	 <u>1,074,643.65</u>
 Net Assets at end of the period	

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