



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 03/31/2012

Revenue	
GovGuam Allotments	6,570,426.20
Federal	65,233.24
Membership	36,100.00
Interest Income	6,322.49
Foreign Exchange Gain/Loss	(7,105.92)
Miscellaneous	81,316.70
In-Kind Contributions	47,176.00
Total Revenue	<u>6,799,468.71</u>
Expenditures	
Personnel	873,385.99
Travel	146,903.63
Utilities	99,954.29
Professional Services	2,739,846.73
Materials & Supplies	32,625.04
Equipment	1,655.34
Contractual Services & Lease	561,453.02
Repairs & Maintenance	12,097.26
Advertising & Printing	27,637.75
Grants & Sponsorships	230,500.00
Miscellaneous	154,827.37
Community Programs	127,078.56
In-Kind Contributions	47,176.00
Consumption Tax	11,662.86
Pass-Thru Appropriations	194,083.36
Depreciation	56,987.52
Total Expenditures	<u>5,317,874.72</u>
Net Assets at end of the period	<u><u>1,481,593.99</u></u>