



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2007 Through 3/31/2008

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	3,682,101
Membership	20,000
Interest Income	3,917
Miscellaneous	134,134
Total Revenue	<u>3,840,152</u>
Expenditures	
Personnel	686,513
Travel	192,566
Utilities	87,011
Professional Services	3,363,886
Advertising	63,163
Insurance	17,769
Materials & Supplies	30,436
Rent/Lease	128,664
Repair & Maintenance	26,879
Equipment	10,343
Miscellaneous	198,622
Pass Thru Appropriations	21,136
Consumption Tax	8,281
Grants	165,813
Depreciation	7,843
Total Expenditures	<u>5,008,923</u>
Increase(Decrease) in Net Assets	(1,168,771)

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