



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 05/31/2012

Revenue	
GovGuam Allotments	10,326,925.61
Federal	65,233.24
Membership	37,500.00
Interest Income	8,821.22
Foreign Exchange Gain/Loss	(9,573.92)
Miscellaneous	85,146.70
Consumption Tax	62,673.11
In-Kind Contributions	66,691.70
Total Revenue	<u>10,643,417.66</u>
Expenditures	
Personnel	1,153,106.42
Travel	246,903.95
Utilities	128,801.02
Professional Services	3,694,924.32
Materials & Supplies	42,147.48
Equipment	6,423.78
Contractual Services & Lease	755,106.64
Repairs & Maintenance	11,424.91
Advertising & Printing	53,501.35
Grants & Sponsorships	290,500.00
Miscellaneous	258,262.46
Community Programs	160,221.56
In-Kind Contributions	66,691.70
Consumption Tax	18,121.50
Pass-Thru Appropriations	290,416.69
Depreciation	75,983.36
Total Expenditures	<u>7,252,537.14</u>
Net Assets at end of the period	<u><u>3,390,880.52</u></u>