



**GUAM VISITORS BUREAU**  
 STATEMENT OF REVENUES & EXPENDITURES  
 CHANGES IN NET ASSETS  
 OCTOBER 31, 2007 (UNAUDITED)

	OPERATION FUND	MEMBERSHIP FUND	TOURIST ATTRACTION FUND	TOTAL
Revenue				
Membership	-	-	-	-
GovGuam Allotments	-	-	-	-
Interest Income	-	-	-	-
Gain/Loss Foreign Exchange	-	-	-	-
Miscellaneous	-	-	-	-
Consumption Tax	-	-	-	-
Total Revenue	-	-	-	-
Expenditures				-
Personnel	136,761	-	-	136,761
Travel	4,683	-	-	4,683
Public Relations and Other Services	-	-	-	-
Advertising	-	-	-	-
Materials & Supplies	-	-	-	-
Equipment	-	-	-	-
Printing, Lease, Insurance, Other	-	-	-	-
Repair & Maintenance	-	-	-	-
Food, Beverage, & Miscellaneous	360	-	-	360
Utilities	-	-	-	-
Pass Thru Appropriations	-	-	-	-
Consumption Tax	-	-	-	-
Grants	-	-	-	-
Depreciation	-	-	-	-
Total Expenditures	141,804	-	-	141,804
Increase(Decrease) in Net Assets	(141,804)	-	-	(141,804)
Net Assets at beginning of year	9,230,295	(17,300)	143,961	9,356,956
Net Assets at end of period	9,088,491	(17,300)	143,961	9,215,152

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