



Guam Visitors Bureau
 Statement of Revenues and Expenditures
 From 10/1/2008 Through 11/30/2008

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	0.00
Membership	26,153.00
Interest Income	1,861.08
Foreign Exchange Gain/Loss	0.00
Consumption Tax	0.00
Miscellaneous	<u>22,142.61</u>
Total Revenue	<u><u>50,156.69</u></u>
Expenditures	
Personnel	221,995.43
Travel	36,516.97
Utilities	18,788.81
Professional Services	367,334.65
Advertising	2,936.00
Insurance	1,738.80
Materials & Supplies	1,553.09
Rent/Lease	48,760.77
Repair & Maintenance	48,478.07
Equipment	363.79
Miscellaneous	8,459.91
Pass Thru Appropriations	48.23
Consumption Tax	0.00
Grants	0.00
Depreciation	<u>0.00</u>
Total Expenditures	<u><u>756,974.52</u></u>
Increase(Decrease) in Net Assets	(706,817.83)

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