



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 11/30/2011

Revenue	
GovGuam Allotments	1,997,292.84
Membership	31,600.00
Interest Income	1,956.42
Foreign Exchange Gain/Loss	(10,911.64)
Miscellaneous	19,189.25
Total Revenue	<u>2,039,126.87</u>
Expenditures	
Personnel	266,072.77
Travel	49,542.86
Utilities	29,691.67
Professional Services	153,268.46
Materials & Supplies	8,389.81
Equipment	627.64
Contractual Services & Lease	204,641.07
Repairs & Maintenance	1,281.24
Advertising & Printing	678.25
Grants & Sponsorships	52,150.00
Miscellaneous	21,048.80
Community Programs	23,678.20
Consumption Tax	7,323.05
Depreciation	18,995.84
Total Expenditures	<u>837,389.66</u>
Net Assets at end of the period	<u><u>1,201,737.21</u></u>

NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT.