



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

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	0.00
Membership	26,153.00
Interest Income	784.07
Foreign Exchange Gain/Loss	0.00
Miscellaneous	<u>22,142.61</u>
Total Revenue	<u><u>49,079.68</u></u>
Expenditures	
Personnel	131,064.48
Travel	13,986.00
Utilities	3,175.23
Professional Services	92,552.93
Advertising	0.00
Insurance	0.00
Materials & Supplies	691.92
Rent/Lease	9,237.29
Repair & Maintenance	2,366.74
Equipment	0.00
Miscellaneous	94.60
Pass Thru Appropriations	0.00
Consumption Tax	0.00
Grants	0.00
Depreciation	<u>0.00</u>
Total Expenditures	<u><u>253,169.19</u></u>
Increase(Decrease) in Net Assets	(204,089.51)

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