



Guam Visitors Bureau
 Statement of Revenues and Expenditures
 From 10/1/2009 Through 10/31/2009

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	0.00
Membership	24,900.00
Interest Income	1,276.11
Foreign Exchange Gain/Loss	(20,998.60)
Consumption Tax	0.00
Miscellaneous	22,630.39
In-Kind Contributions	0.00
Total Revenue	<u>27,807.90</u>
Expenditures	
Personnel	128,464.13
Travel	25,042.90
Utilities	1,227.66
Professional Services	89,163.45
Advertising	0.00
Insurance	780.00
Materials & Supplies	13,192.10
Rent/Lease	25,359.82
Repair & Maintenance	850.00
Equipment	0.00
Miscellaneous	2,450.15
Pass Thru Appropriations	0.00
Consumption Tax	0.00
Contractual Services	0.00
In-Kind Contributions	0.00
Grants	0.00
Depreciation	0.00
Total Expenditures	<u>286,530.21</u>
Increase(Decrease) in Net Assets	<u>(258,722.31)</u>

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