



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 10/31/2011

Revenue	
GovGuam Allotments	0.00
Membership	19,800.00
Interest Income	982.48
Foreign Exchange Gain/Loss	5,402.32
Miscellaneous	<u>14,605.90</u>
Total Revenue	40,790.70
Expenditures	
Personnel	128,123.79
Travel	14,850.60
Utilities	5,316.39
Professional Services	46,170.49
Materials & Supplies	300.88
Equipment	0.00
Contractual Services & Lease	32,168.30
Repairs & Maintenance	337.77
Advertising & Printing	0.00
Grants & Sponsorships	22,500.00
Miscellaneous	767.04
Community Programs	1,000.00
Consumption Tax	0.00
Depreciation	<u>9,497.92</u>
Total Expenditures	261,033.18
Net Assets at end of the period	<u><u>(220,242.48)</u></u>

NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT.