



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 10/31/2012

Revenue	
GovGuam Allotments	0.00
Federal	19,302.20
Membership	59,100.00
Interest Income	1,220.97
Foreign Exchange Gain/Loss	(1,758.49)
Miscellaneous	27,298.44
In-Kind Contributions	1,425.00
Total Revenue	<u>106,588.12</u>
Expenditures	
Personnel	125,265.65
Travel	25,587.90
Utilities	5,356.93
Professional Services	163,808.58
Advertising	0.00
Materials & Supplies	3,799.02
Rent/Lease	31,804.56
Repair & Maintenance	923.14
Equipment	0.00
Miscellaneous	24,537.14
Pass Thru Appropriations	0.00
Consumption Tax	0.00
Contractual Services	1,654.66
In-Kind Contributions	1,425.00
Grants	305,000.00
Depreciation	7,192.36
Total Expenditures	<u>696,354.94</u>
Net Assets at end of the period	<u>(589,766.82)</u>