



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 01/31/2013

Revenue	
GovGuam Allotments	4,289,768.55
Federal	17,755.00
Membership	64,300.00
Interest Income	5,282.49
Foreign Exchange Gain/Loss	7,704.89
Gain/Loss CD Morgan Stanley	171.67
Miscellaneous	140,996.92
In-Kind Contributions	<u>15,956.50</u>
Total Revenue	4,541,936.02
Expenditures	
Personnel	619,453.79
Travel	75,937.86
Utilities	59,971.52
Professional Services	2,158,719.79
Materials & Supplies	10,131.80
Equipment	14,300.74
Contractual Services	341,523.78
Rent/Lease	97,175.95
Repairs & Maintenance	19,379.46
Advertising & Printing	10,887.82
Grants & Sponsorships	459,750.00
Miscellaneous	158,179.37
In-Kind Contributions	15,956.50
Consumption Tax	7,309.05
Pass-Thru Appropriations	59,505.00
Depreciation	<u>28,769.44</u>
Total Expenditures	4,136,951.87
Net Gain/Loss	<u><u>404,984.15</u></u>