



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2013 through 10/31/2013

Revenue	
GovGuam Allotments	0.00
Membership	24,700.00
Interest Income	1,555.33
Foreign Exchange Gain/Loss	(1,400.88)
Gain/Loss CD Morgan Stanley	868.95
Miscellaneous	17,706.00
Total Revenue	<hr/> 43,429.40
Expenditures	
Personnel	129,132.28
Travel	42,743.48
Utilities	1,573.06
Professional Services	104,958.03
Materials & Supplies	28,478.96
Equipment	259.98
Contractual Services	1,630.00
Rent/Lease	23,373.14
Repairs & Maintenance	741.31
Advertising & Printing	479.00
Grants & Sponsorships	16,500.00
Miscellaneous	16,695.10
Consumption Tax	0.00
Pass-Thru Appropriations	0.00
Depreciation	6,944.44
Total Expenditures	<hr/> 373,508.78
Net Gain/Loss	<hr/> <hr/> (330,079.38)