



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2011 Through 04/30/2012

Revenue	
GovGuam Allotments	8,469,072.61
Federal	65,233.24
Membership	36,200.00
Interest Income	7,491.82
Foreign Exchange Gain/Loss	(9,608.20)
Miscellaneous	85,077.70
Consumption Tax	62,673.11
In-Kind Contributions	66,691.70
Total Revenue	<u>8,782,831.98</u>
Expenditures	
Personnel	1,016,556.30
Travel	183,346.66
Utilities	113,207.25
Professional Services	3,313,811.52
Materials & Supplies	39,064.79
Equipment	2,026.67
Contractual Services & Lease	660,529.45
Repairs & Maintenance	10,261.97
Advertising & Printing	45,599.75
Grants & Sponsorships	261,750.00
Miscellaneous	190,999.05
Community Programs	157,760.24
In-Kind Contributions	66,691.70
Consumption Tax	11,662.86
Pass-Thru Appropriations	286,875.02
Depreciation	66,485.44
Total Expenditures	<u>6,426,628.67</u>
Net Assets at end of the period	<u><u>2,356,203.31</u></u>