



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2010 Through 08/31/2011

Revenue	
GovGuam Allotments	11,545,898.00
Membership	30,000.00
Interest Income	10,375.80
Foreign Exchange Gain/Loss	18,121.22
Consumption Tax	120,522.29
Miscellaneous	456,713.41
In-Kind Contributions	381,816.50
Total Revenue	<u>12,563,447.22</u>
Expenditures	
Personnel	1,523,120.45
Travel	404,257.59
Utilities	181,827.42
Professional Services	5,266,821.16
Advertising	812,314.04
Insurance	19,940.00
Materials & Supplies	132,997.43
Rent/Lease	269,122.19
Repair & Maintenance	29,622.91
Equipment	13,166.98
Miscellaneous	632,763.54
Pass Thru Appropriations	372,642.49
Consumption Tax	93,472.62
Contractual Services	61,386.04
In-Kind Contributions	381,816.50
Community Programs	17,550.00
Grants	224,045.00
Depreciation	104,477.12
Total Expenditures	<u>10,541,343.48</u>
Net Assets at end of the period	<u><u>2,022,103.74</u></u>

NOTE 1: THIS IS A PRELIMINARY FINANCIAL STATEMENT. A FINALIZED FINANCIAL STATEMENT WILL BE PROVIDED UPON FINAL CLOSURE OF THE MONTHS ACCOUNTING RECORDS.