



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2011 Through 01/31/2012

Revenue	
GovGuam Allotments	4,537,308.91
Membership	35,000.00
Interest Income	4,134.25
Foreign Exchange Gain/Loss	(7,071.12)
Miscellaneous	30,032.11
Total Revenue	<u>4,599,404.15</u>
Expenditures	
Personnel	607,847.79
Travel	84,129.48
Utilities	67,813.88
Professional Services	752,690.78
Materials & Supplies	17,595.61
Equipment	1,083.47
Contractual Services & Lease	374,945.11
Repairs & Maintenance	4,431.90
Advertising & Printing	14,927.75
Grants & Sponsorships	161,500.00
Miscellaneous	65,096.81
Community Programs	56,780.13
Consumption Tax	7,323.05
Pass-Thru Appropriations	40,375.00
Depreciation	37,991.68
Total Expenditures	<u>2,294,532.44</u>
Net Assets at end of the period	<u><u>2,304,871.71</u></u>

**NOTE: THIS IS A PRELIMINARY FINANCIAL STATEMENT.**