



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2007 Through 7/31/2008

	Current Year Actual
<b>Revenue</b>	
GovGuam Allotments	9,885,546.68
Membership	46,800.00
Interest Income	17,948.49
Foreign Exchange Gain/Loss	(30,667.46)
Miscellaneous	<u>266,895.09</u>
Total Revenue	<u>10,186,522.80</u>
<b>Expenditures</b>	
Personnel	1,236,825.31
Travel	327,081.71
Utilities	159,203.67
Professional Services	5,955,139.17
Advertising	100,998.08
Insurance	23,899.51
Materials & Supplies	44,207.62
Rent/Lease	245,831.44
Repair & Maintenance	265,057.76
Equipment	13,285.57
Miscellaneous	600,980.29
Pass Thru Appropriations	45,349.32
Consumption Tax	16,633.99
Grants	284,562.50
Depreciation	<u>7,843.24</u>
Total Expenditures	<u>9,326,899.18</u>
Increase(Decrease) in Net Assets	<u>859,623.62</u>

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