



Guam Visitors Bureau  
Statement of Revenues and Expenditures  
From 10/1/2011 Through 06/30/2012

Revenue	
GovGuam Allotments	11,687,454.45
Federal	126,840.23
Membership	37,600.00
Interest Income	10,133.55
Foreign Exchange Gain/Loss	(22,766.45)
Miscellaneous	57,566.93
Consumption Tax	62,673.11
In-Kind Contributions	80,056.90
Total Revenue	<u>12,039,558.72</u>
Expenditures	
Personnel	1,289,829.93
Travel	276,026.30
Utilities	147,681.91
Professional Services	3,936,751.06
Materials & Supplies	42,832.19
Equipment	6,657.79
Contractual Services & Lease	828,626.56
Repairs & Maintenance	12,812.21
Advertising & Printing	63,326.35
Grants & Sponsorships	373,765.39
Miscellaneous	265,287.57
Community Programs	163,145.69
In-Kind Contributions	80,056.90
Consumption Tax	18,121.50
Pass-Thru Appropriations	461,125.03
Depreciation	85,481.28
Total Expenditures	<u>8,051,527.66</u>
Net Assets at end of the period	<u><u>3,988,031.06</u></u>