



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 11/30/2012

Revenue	
GovGuam Allotments	2,129,075.00
Federal	45,402.45
Membership	61,700.00
Interest Income	2,519.80
Foreign Exchange Gain/Loss	3,572.00
Gain/Loss CD Morgan Stanley	(5,357.09)
Miscellaneous	36,410.55
In-Kind Contributions	14,213.00
Total Revenue	<u>2,287,535.71</u>
Expenditures	
Personnel	267,413.97
Travel	44,394.07
Utilities	27,088.95
Professional Services	384,080.78
Materials & Supplies	8,531.02
Equipment	1,884.37
Contractual Services & Lease	122,622.04
Repairs & Maintenance	3,900.89
Advertising & Printing	1,364.50
Grants & Sponsorships	368,750.00
Miscellaneous	43,009.99
In-Kind Contributions	14,213.00
Consumption Tax	2,051.63
Pass-Thru Appropriations	15,230.00
Depreciation	14,384.72
Total Expenditures	<u>1,318,919.93</u>
Net Assets at end of the period	<u><u>968,615.78</u></u>