



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

Revenue	
GovGuam Allotments	1,022,184.00
Membership	19,080.00
Interest Income	800.10
Foreign Exchange Gain/Loss	23,877.76
Consumption Tax	0.00
Miscellaneous	132,796.95
In-Kind Contributions	48,977.80
Total Revenue	<u>1,247,716.61</u>
Expenditures	
Personnel	132,405.48
Travel	4,055.88
Utilities	4,559.78
Professional Services	199,256.79
Advertising	0.00
Insurance	0.00
Materials & Supplies	6,070.64
Rent/Lease	21,676.55
Repair & Maintenance	1,361.06
Equipment	0.00
Miscellaneous	13,957.91
Pass Thru Appropriations	0.00
Consumption Tax	0.00
Contractual Services	127,193.82
In-Kind Contributions	48,977.80
Lapse Funds	0.00
Grants	2,250.00
Depreciation	9,497.92
Total Expenditures	<u>571,263.63</u>
Increase(Decrease) in Net Assets	<u><u>676,452.98</u></u>

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