



Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2010 Through 09/30/2011

Revenue	
GovGuam Allotments	13,254,752.00
Membership	30,200.00
Interest Income	11,303.95
Foreign Exchange Gain/Loss	(3,950.11)
Consumption Tax	190,265.80
Miscellaneous	701,591.21
In-Kind Contributions	1,122,634.52
Total Revenue	<u>15,306,797.37</u>
Expenditures	
Personnel	1,739,223.70
Travel	420,609.36
Utilities	211,469.44
Professional Services	6,969,830.80
Advertising	78,315.46
Insurance	19,940.00
Materials & Supplies	106,805.68
Rent/Lease	298,948.65
Repair & Maintenance	31,502.85
Equipment	16,377.49
Miscellaneous	721,454.49
Pass Thru Appropriations	431,228.85
Consumption Tax	93,472.62
Contractual Services	62,166.04
In-Kind Contributions	1,122,634.52
Community Programs	46,735.00
Grants	268,429.00
Depreciation	113,975.04
Total Expenditures	<u>12,753,118.99</u>
Net Assets at end of the period	<u><u>2,553,678.38</u></u>

NOTE 1: THIS IS A PRELIMINARY FINANCIAL STATEMENT. A FINALIZED FINANCIAL STATEMENT WILL BE PROVIDED UPON FINAL CLOSURE OF THE FISCAL YEAR END.