



2009 FEB 17 AM 10:16

February 16, 2009

MEMORANDUM

To: Speaker Judy Wonpat

From: Rose Q. Cunliffe
Guam Visitors Bureau

Subject: FY 2009 Financial Statement as of January 31, 2009

Hafa Adai! Attached is a hard copy of GVB's FY 2009 financial report as of January 31, 2009, which was emailed to info@judiwonpat.com.

Should you have any questions, please do not hesitate to contact the undersigned at 646-5278.

Sincerely,


Rose Q. Cunliffe,
Controller

30-09-0272
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/16/09
Time _____
Received by [Signature]

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Guam Visitors Bureau
 Statement of Revenues and Expenditures
 From 10/1/2008 Through 1/31/2009

	Current Year Actual
Revenue	
GovGuam Allotments	1,271,646.32
Membership	27,900.00
Interest Income	5,159.93
Foreign Exchange Gain/Loss	(19,937.07)
Consumption Tax	0.00
Miscellaneous	11,767.28
Total Revenue	1,296,536.46
Expenditures	
Personnel	354,500.04
Travel	75,395.50
Utilities	44,194.18
Professional Services	666,279.88
Advertising	5,391.60
Insurance	2,938.80
Materials & Supplies	7,481.54
Rent/Lease	77,123.85
Repair & Maintenance	188,401.01
Equipment	1,612.01
Miscellaneous	79,690.90
Pass Thru Appropriations	16,715.23
Consumption Tax	5,639.57
Grants	27,500.00
Depreciation	0.00
Total Expenditures	1,552,864.11
Increase(Decrease) in Net Assets	(256,327.65)

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