



May 7, 2009

2009 MAY -8 AM 9:19 MC

MEMORANDUM

To: Speaker Judy Wonpat

From: Rose Q. Cunliffe
Guam Visitors Bureau

Subject: FY 2009 Financial Statement as of April 30, 2009

Hafa Adai! Attached is a hard copy of GVB's FY 2009 financial report as of April 30, 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
Rose Q. Cunliffe,
Controller

30-89-0585

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: *5/07/09*
Time: *3:30p*
Received by: *[Signature]*



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Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2008 Through 4/30/2009

	Current Year <u>Actual</u>
Revenue	
GovGuam Allotments	6,376,600.00
Membership	36,100.00
Interest Income	7,229.64
Foreign Exchange Gain/Loss	(20,715.95)
Consumption Tax	0.00
Miscellaneous	19,908.78
In-Kind Contributions	59,753.12
Total Revenue	<u><u>6,478,875.59</u></u>
Expenditures	
Personnel	873,380.21
Travel	159,207.45
Utilities	91,565.53
Professional Services	3,702,947.83
Advertising	12,233.69
Insurance	25,702.56
Materials & Supplies	14,643.03
Rent/Lease	150,664.18
Repair & Maintenance	228,759.89
Equipment	4,566.89
Miscellaneous	271,958.21
Pass Thru Appropriations	29,215.23
Consumption Tax	13,826.78
Contractual Services	214,398.26
In-Kind Contributions	59,753.12
Grants	62,250.00
Depreciation	0.00
Total Expenditures	<u><u>5,915,072.86</u></u>
Increase(Decrease) in Net Assets	563,802.73

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