



August 5, 2009

MEMORANDUM

To: Speaker Judy Wonpat

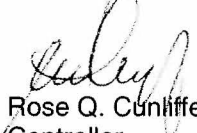
From: Rose Q. Cunliffe
Guam Visitors Bureau

Subject: FY 2009 Financial Statement as of July 31, 2009.

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

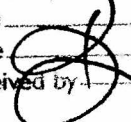
Should you have any questions, please do not hesitate to contact the undersigned at 646-5278.

Sincerely,


Rose Q. Cunliffe,
Controller

30-09-0991

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

Date _____
Time 11:00
Received by  8/7/09

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Guam Visitors Bureau
Statement of Revenues and Expenditures
From 10/1/2008 Through 7/31/2009

	Current Year Actual
Revenue	
GovGuam Allotments	8,823,081.00
Membership	38,068.00
Interest Income	18,102.64
Foreign Exchange Gain/Loss	(23,615.92)
Consumption Tax	45,140.84
Miscellaneous	5,155.94
In-Kind Contributions	225,533.96
Total Revenue	9,131,466.46
Expenditures	
Personnel	1,081,074.76
Travel	255,089.45
Utilities	151,351.80
Professional Services	5,296,756.94
Advertising	22,614.69
Insurance	27,262.56
Materials & Supplies	27,436.44
Rent/Lease	236,635.36
Repair & Maintenance	235,956.10
Equipment	45,154.55
Miscellaneous	891,576.44
Pass Thru Appropriations	67,965.23
Consumption Tax	18,340.85
Contractual Services	430,546.83
In-Kind Contributions	225,533.96
Grants	89,750.00
Depreciation	0.00
Total Expenditures	9,103,045.96
Increase(Decrease) in Net Assets	28,420.50

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