



December 30, 2009

MEMORANDUM

To: Speaker Judith T. Won Pat, Ed.D.

From: Gerald S.A. Perez  
Guam Visitors Bureau

Subject: FY 2010 Revenue and Expenditures as of November 30, 2009

In accordance with P.L. 30-55, attached herewith is GVB's FY 2010 Statement of Revenue and Expenditures as of November 30, 2009, which was emailed to [governor@mail.gov.gu](mailto:governor@mail.gov.gu), as required by law.

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

Sincerely,

Gerald S.A. Perez,  
General Manager

cc: Chairman David Tydingco  
Senator Benjamin J.F. Cruz  
Bertha Duenas, BBMR Director

Clerk of the Legislature

ACKNOWLEDGEMENT RECEIPT

Received by: M  
Time: 10:35am  
Date: 1-4-10

30-10-0003

Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: [Signature]  
Time: 12/30/09 10:30



Guam Visitors Bureau  
 Statement of Revenues and Expenditures  
 From 10/1/2009 Through 11/30/2009

	Current Year <u>Actual</u>
<b>Revenue</b>	
GovGuam Allotments	1,015,220.00
Membership	27,600.00
Interest Income	2,628.27
Foreign Exchange Gain/Loss	(20,998.60)
Consumption Tax	0.00
Miscellaneous	36,599.80
In-Kind Contributions	0.00
<b>Total Revenue</b>	<b><u>1,061,049.47</u></b>
<b>Expenditures</b>	
Personnel	247,499.64
Travel	34,847.48
Utilities	24,477.03
Professional Services	201,493.89
Advertising	5,000.00
Insurance	1,560.00
Materials & Supplies	22,770.96
Rent/Lease	47,545.19
Repair & Maintenance	2,049.12
Equipment	570.51
Miscellaneous	29,033.57
Pass Thru Appropriations	0.00
Consumption Tax	10,369.14
Contractual Services	0.00
In-Kind Contributions	0.00
Grants	3,750.00
Depreciation	0.00
<b>Total Expenditures</b>	<b><u>630,966.53</u></b>
<b>Increase(Decrease) in Net Assets</b>	<b><u>430,082.94</u></b>

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