



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications: September 2013 & October 2013 Income Statement

1 message

Speaker Won Pat <speaker@judiwonpat.com>

Mon, Dec 2, 2013 at 4:01 PM

To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

12/2/2013 12/2/2013

Guam Visitors Bureau

September 2013 and October 2013
Income Statement *emailed

32-13-1050

----- Forwarded message -----

From: **Laurette Perez** <laurette.perez@visitguam.org>

Date: Mon, Dec 2, 2013 at 4:03 PM

Subject: September 2013 & October 2013 Income Statement

To: Julie Dela Rosa <julie.delarosa@guam.gov>, Judith Won Pat <speaker@judiwonpat.com>

Cc: "Rose Q. Cunliffe" <rose.cunliffe@visitguam.org>

Office of the speaker
Judith T. Won Pat, Ed. D.
 Date 12-02-13
 Time 4:01 PM
 Received by [Signature]

Hafa Adai!

Attached are the Guam Visitors Bureau September 2013 & October 2013 Income Statement.

Senseremente'

Laurette Perez
GUAM VISITORS BUREAU
 Accountant III

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278
 laurette.perez@visitguam.org | http://www.visitguam.org

2013 DEC -2 PM 4:06
 [Signature]

1050



Mission statement: To efficiently and effectively promote and develop Guam as a safe and satisfying destination for visitors and to derive maximum benefits for the people of Guam.

—
Ufisinan I Etmås Ge'helo'Gi Liheslaturan Guåhan
Office of Speaker Judith T. Won Pat Ed.D.
Kumiten Idukasion yan Laibirihan Publeko
Committee on Education and Public Libraries & Women's Affairs

155 Hesler Place, Suite 201, Hagatna, Guam 96910
Tel: (671) 472-3586 Fax: (671) 472-3589
www.guamlegislature.com / speaker@judiwonpat.com

2 attachments

 **Income Statement September 2013.pdf**
37K

 **Income Statement October 2013.pdf**
36K



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2012 through 09/30/2013

Revenue	
GovGuam Allotments	16,201,973.59
Federal	17,755.00
Membership	68,400.00
Interest Income	16,552.26
Foreign Exchange Gain/Loss	(15,258.15)
Gain/Loss CD Morgan Stanley	8,295.53
Miscellaneous	455,888.50
Consumption Tax	130,097.14
In-Kind Contributions	107,698.07
Total Revenue	<u>16,991,401.94</u>
Expenditures	
Personnel	2,029,517.39
Travel	511,658.37
Utilities	229,190.42
Professional Services	9,255,709.41
Materials & Supplies	106,038.12
Equipment	52,691.12
Contractual Services	1,095,844.56
Rent/Lease	240,966.64
Repairs & Maintenance	69,731.20
Advertising & Printing	116,803.12
Grants & Sponsorships	831,341.46
Miscellaneous	421,606.01
In-Kind Contributions	107,698.07
Consumption Tax	16,061.36
Pass-Thru Appropriations	598,690.85
Depreciation	85,316.53
Total Expenditures	<u>15,768,864.63</u>
Net Gain/Loss	<u><u>1,222,537.31</u></u>

NOTE: This is a preliminary Financial Statement and will change pending the closing of FY 2013 and completion of the fiscal year audit.



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2013 through 10/31/2013

Revenue	
GovGuam Allotments	0.00
Membership	24,700.00
Interest Income	1,555.33
Foreign Exchange Gain/Loss	(1,400.88)
Gain/Loss CD Morgan Stanley	868.95
Miscellaneous	17,706.00
Total Revenue	<hr/> 43,429.40
Expenditures	
Personnel	129,132.28
Travel	42,743.48
Utilities	1,573.06
Professional Services	104,958.03
Materials & Supplies	28,478.96
Equipment	259.98
Contractual Services	1,630.00
Rent/Lease	23,373.14
Repairs & Maintenance	741.31
Advertising & Printing	479.00
Grants & Sponsorships	16,500.00
Miscellaneous	16,695.10
Consumption Tax	0.00
Pass-Thru Appropriations	0.00
Depreciation	6,944.44
Total Expenditures	<hr/> 373,508.78
Net Gain/Loss	<hr/> <hr/> (330,079.38)