

Guam Legislature Clerks Office

2013 MAY 29 AM 9:58
32-13-444

From: Faith San Nicolas [faith@judiwonpat.com]
Sent: Wednesday, May 29, 2013 8:43 AM
To: clerks@guamlegislature.org
Subject: Fwd: FW: March & April 2013 Statement of Revenue and Expenditures

5/29/2013 5/28/2013 Guam Visitors Bureau Guam Visitors Bureau FY 2013
March & April 2013 Income
Statement (Email)

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

From: **Speaker Won Pat** <speaker@judiwonpat.com>
Date: Wed, May 29, 2013 at 8:27 AM
Subject: Fwd: FW: March & April 2013 Statement of Revenue and Expenditures
To: Faith San Nicolas <faith@judiwonpat.com>

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

From: **Laurette Perez** <laurette.perez@visitguam.org>
Date: Tue, May 28, 2013 at 5:06 PM
Subject: FW: March & April 2013 Statement of Revenue and Expenditures
To: speaker@judiwonpat.com
Cc: "Rose Q. Cunliffe" <rose.cunliffe@visitguam.org>

Please see original message below.

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Senseremente'

Laurette Perez
GUAM VISITORS BUREAU
Accountant III

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laurette.perez@visitguam.org | <http://www.visitguam.org>



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 04/30/2013

Revenue	
GovGuam Allotments	9,101,740.55
Federal	17,755.00
Membership	66,300.00
Interest Income	9,117.81
Foreign Exchange Gain/Loss	(2,058.45)
Gain/Loss CD Morgan Stanley	3,724.37
Miscellaneous	310,652.19
Consumption Tax	76,215.28
In-Kind Contributions	34,515.90
Total Revenue	<u>9,617,962.65</u>
Expenditures	
Personnel	1,052,325.02
Travel	172,267.60
Utilities	105,899.80
Professional Services	3,012,605.10
Materials & Supplies	31,634.93
Equipment	18,512.81
Contractual Services	556,607.26
Rent/Lease	155,373.15
Repairs & Maintenance	34,193.13
Advertising & Printing	48,495.82
Grants & Sponsorships	580,730.00
Miscellaneous	214,136.30
In-Kind Contributions	34,515.90
Consumption Tax	7,309.05
Pass-Thru Appropriations	162,896.85
Depreciation	50,346.52
Total Expenditures	<u>6,237,849.24</u>
Net Gain/Loss	<u><u>3,380,113.41</u></u>



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues and Expenditures From 10/1/2012 Through 03/31/2013

Revenue	
GovGuam Allotments	7,033,153.55
Federal	17,755.00
Membership	65,500.00
Interest Income	7,904.59
Foreign Exchange Gain/Loss	7,902.09
Gain/Loss CD Morgan Stanley	2,750.10
Miscellaneous	263,531.67
Consumption Tax	0.00
In-Kind Contributions	<u>32,716.50</u>
Total Revenue	7,431,213.50
Expenditures	
Personnel	898,767.39
Travel	150,341.15
Utilities	87,803.24
Professional Services	2,628,540.58
Materials & Supplies	23,854.40
Equipment	18,198.67
Contractual Services	510,146.98
Rent/Lease	136,948.82
Repairs & Maintenance	33,219.90
Advertising & Printing	38,569.32
Grants & Sponsorships	540,480.00
Miscellaneous	197,771.82
In-Kind Contributions	32,716.50
Consumption Tax	7,309.05
Pass-Thru Appropriations	78,277.00
Depreciation	<u>43,154.16</u>
Total Expenditures	5,426,098.98
Net Gain/Loss	<u><u>2,005,114.52</u></u>