


Guam Legislature Clerks Office

From: Speaker Won Pat [speaker@judiwonpat.com]
Sent: Wednesday, July 03, 2013 5:05 PM
To: Guam Legislature Clerks Office
Subject: Fwd: Messages and Communications May 2013 Income Statement
Attachments: Income Statement May 2013.pdf

32-13-554

This should be 32-13-554

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/5/13
Time 9:57 AM
Received by 

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

From: **Speaker Won Pat** <speaker@judiwonpat.com>
Date: Wed, Jul 3, 2013 at 4:36 PM
Subject: Messages and Communications May 2013 Income Statement
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

7/2/2013 7/2/2013 Guam Visitors Bureau Per P.L. 31-233, Chapter XIII,
Section 6, attached is the Guam
Visitors Bureau FY 2013 May 2013
Income Statement. **E-MAILED** 32-13-551

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

From: **Laurette Perez** <laurette.perez@visitguam.org>
Date: Wed, Jul 3, 2013 at 2:33 PM
Subject: May 2013 Income Statement
To: Judith Won Pat <speaker@judiwonpat.com>, Julie Dela Rosa <julie.delarosa@guam.gov>
Cc: "Rose Q. Cunliffe" <rose.cunliffe@visitguam.org>

Hafa Adai!

2013 JUL -5 AM 9:20 

Per P.L. 31-233, Chapter XIII, Section 6, attached is the Guam Visitors Bureau FY 2013 May 2013 Income Statement.

Senseremente'

554

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>

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.

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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
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GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2012 through 05/31/2013

Revenue	
GovGuam Allotments	10,505,884.55
Federal	17,755.00
Membership	66,900.00
Interest Income	10,483.54
Foreign Exchange Gain/Loss	3,125.69
Consumption Tax	76,215.28
Miscellaneous	388,319.73
In-Kind Contributions	78,682.49
Total Revenue	<u>11,147,366.28</u>
Expenditures	
Personnel	1,196,649.14
Travel	227,905.19
Utilities	122,657.40
Professional Services	3,423,985.70
Advertising	15,693.00
Insurance	22,035.00
Materials & Supplies	33,211.25
Rent/Lease	174,299.97
Repair & Maintenance	49,658.07
Equipment	19,003.90
Miscellaneous	432,391.98
Pass Thru Appropriations	170,688.85
Consumption Tax	13,803.56
Contractual Services	597,921.87
In-Kind Contributions	78,682.49
Grants	453,980.00
Depreciation	57,538.77
Total Expenditures	<u>7,090,106.14</u>
Net Gain/Loss	<u><u>4,057,260.14</u></u>