



Speaker Won Pat <speaker@judiwonpat.com>

June 2013 Income Statement

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Hafa Adai!

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

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JWB

Senseremente'

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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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GUAM VISITORS BUREAU

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Statement of Revenues & Expenditures From 10/1/2012 through 06/30/2013

Revenue	
GovGuam Allotments	12,793,262.55
Federal	17,755.00
Membership	68,000.00
Interest Income	11,898.98
Foreign Exchange Gain/Loss	6,090.51
Gain/Loss CD Morgan Stanley	5,151.24
Miscellaneous	420,531.60
Consumption Tax	76,215.28
In-Kind Contributions	78,682.49
Total Revenue	<u>13,477,587.65</u>
Expenditures	
Personnel	1,448,496.16
Travel	294,911.38
Utilities	141,310.26
Professional Services	4,153,942.11
Materials & Supplies	48,570.17
Equipment	19,675.19
Contractual Services	634,969.31
Rent/Lease	192,741.97
Repairs & Maintenance	50,901.47
Advertising & Printing	64,725.30
Grants & Sponsorships	668,748.00
Miscellaneous	283,776.66
In-Kind Contributions	78,682.49
Consumption Tax	13,803.56
Pass-Thru Appropriations	233,693.85
Depreciation	64,483.21
Total Expenditures	<u>8,393,431.09</u>
Net Gain/Loss	<u><u>5,084,156.56</u></u>