

Messages and Communications - July 2013 Income Statement

1 message

Wed, Sep 4, 2013 at 3:34 PM

Speaker Won Pat <speaker@judiwonpat.com>  
To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

9/4/20039/4/2013 Guam Visitors Bureau FY 2013 July 2013 Income Statement 32-13-747

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

From: **Laurette Perez** <laurette.perez@visitguam.org>  
Date: Wed, Sep 4, 2013 at 3:30 PM  
Subject: July 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>

32-13-747  
Clerk  
D- 9.04.13  
Time 3:34 PM  
Received by: [Signature]

Hafa Adai!

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

*Senseremente'*

**Laurette Perez**  
**GUAM VISITORS BUREAU**  
*Accountant III*

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

2013 SEP -4 PM 3:55  
[Signature]



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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.*



# GUAM VISITORS BUREAU

50<sup>th</sup> ANNIVERSARY · 1963 - 2013

## Statement of Revenues & Expenditures From 10/1/2012 through 07/31/2013

Revenue	
GovGuam Allotments	14,072,682.85
Federal	17,755.00
Membership	68,400.00
Interest Income	13,449.20
Foreign Exchange Gain/Loss	(17,480.99)
Gain/Loss CD Morgan Stanley	5,151.24
Miscellaneous	429,897.99
Consumption Tax	103,668.89
In-Kind Contributions	78,682.49
Total Revenue	<u>14,772,206.67</u>
Expenditures	
Personnel	1,667,553.66
Travel	330,644.20
Utilities	156,783.25
Professional Services	4,673,050.89
Materials & Supplies	71,666.44
Equipment	20,551.56
Contractual Services	714,606.26
Rent/Lease	211,963.02
Repairs & Maintenance	52,389.48
Advertising & Printing	77,822.06
Grants & Sponsorships	728,214.85
Miscellaneous	304,623.20
In-Kind Contributions	78,682.49
Consumption Tax	13,803.56
Pass-Thru Appropriations	319,410.85
Depreciation	71,427.65
Total Expenditures	<u>9,493,193.42</u>
Net Gain/Loss	<u><u>5,279,013.25</u></u>