

Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications: August 2013 Income Statement

1 message

Speaker Won Pat <speaker@judiwonpat.com>

Fri, Oct 4, 2013 at 2:33 PM

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

10/4/2013 10/4/2013

Guam Visitors Bureau

Guam Visitors Bureau FY 2013 August
2013 Income Statement. (emailed)

32-13-844

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

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

Date: Fri, Oct 4, 2013 at 2:11 PM

Subject: August 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>

32-13-844
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ID. 4. B
2:33 PM

Hafa Adai!

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

2013 OCT -4 2:36

Senseramente'

Laurette Perez
GUAM VISITORS BUREAU
Accountant III

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


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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.

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

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



GUAM VISITORS BUREAU

50th ANNIVERSARY · 1963 - 2013

Statement of Revenues & Expenditures From 10/1/2012 through 08/31/2013

Revenue	
GovGuam Allotments	15,210,172.85
Federal	17,755.00
Membership	68,400.00
Interest Income	15,023.10
Foreign Exchange Gain/Loss	(15,288.62)
Gain/Loss CD Morgan Stanley	7,291.02
Miscellaneous	436,684.20
Consumption Tax	103,668.89
In-Kind Contributions	107,698.07
Total Revenue	<u>15,951,404.51</u>
Expenditures	
Personnel	1,814,754.83
Travel	378,028.00
Utilities	175,859.53
Professional Services	4,978,583.61
Materials & Supplies	73,925.07
Equipment	21,284.34
Contractual Services	819,572.95
Rent/Lease	227,672.58
Repairs & Maintenance	52,841.59
Advertising & Printing	97,040.06
Grants & Sponsorships	792,681.46
Miscellaneous	357,903.56
In-Kind Contributions	107,698.07
Consumption Tax	16,061.36
Pass-Thru Appropriations	356,246.85
Depreciation	78,372.09
Total Expenditures	<u>10,348,525.95</u>
Net Gain/Loss	<u><u>5,602,878.56</u></u>