



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications: FY 2014 November & December 2013 Income Statement

1 message

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

Thu, Jan 23, 2014 at 10:55 AM

1/23/2014 1/23/2014 Guam Visitors Bureau

FY 2014 November & December 2013
Income Statement *emailed 32-14-1198

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/23/14
Time 10:55 am
Received by [Signature]

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

From: **Laurette Perez** <laurette.perez@visitguam.org>
Date: Thu, Jan 23, 2014 at 10:41 AM
Subject: FY 2014 November & December 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>

Hafa Adai !

Attached is the Guam Visitors Bureau FY 2014 November & December 2013 Income Statement.

v/r,
Laurette

2014 JAN 23 AM 11:31 [Signature]

Ufisinan I Etmâs 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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2 attachments

1198

Income Statement November 2013.pdf

57K

32GL-14-1198



Statement of Revenues & Expenditures From 10/1/2013 through 11/30/2013

Revenue	
GovGuam Allotments	2,746,820.00
Membership	28,600.00
Interest Income	3,029.04
Foreign Exchange Gain/Loss	(18,110.12)
CD Morgan Stanley Gain/Loss	887.96
Miscellaneous	43,907.09
In-Kind Contributions	500.00
Total Revenue	<u>2,805,633.97</u>
Expenditures	
Personnel	287,661.94
Travel	49,246.02
Utilities	14,066.02
Professional Services	565,802.74
Materials & Supplies	30,842.64
Equipment	8,456.27
Contractual Services	1,860.00
Rent/Lease	41,457.27
Repairs & Maintenance	1,550.96
Advertising & Printing	10,270.37
Grants & Sponsorships	63,520.00
Miscellaneous	41,411.29
In-Kind Contributions	500.00
Consumption Tax	1,826.39
Pass-Thru Appropriations	21,000.00
Depreciation	13,888.88
Total Expenditures	<u>1,153,360.79</u>
Net Gain/Loss	<u><u>1,652,273.18</u></u>



Statement of Revenues & Expenditures From 10/1/2013 through 12/31/2013

Revenue	
GovGuam Allotments	4,125,855.00
Membership	29,500.00
Interest Income	4,460.25
Foreign Exchange Gain/Loss	(18,087.32)
CD Morgan Stanley Gain/Loss	887.96
Miscellaneous	111,027.39
In-Kind Contributions	8,789.80
Total Revenue	<u>4,262,433.08</u>
Expenditures	
Personnel	560,897.21
Travel	56,949.10
Utilities	31,817.82
Professional Services	1,386,684.76
Materials & Supplies	41,562.89
Equipment	18,826.50
Contractual Services	107,395.40
Rent/Lease	59,967.93
Repairs & Maintenance	2,457.93
Advertising & Printing	30,968.20
Grants & Sponsorships	99,520.00
Miscellaneous	79,254.07
Community Programs	1,888.00
In-Kind Contributions	8,789.80
Consumption Tax	1,826.39
Pass-Thru Appropriations	80,250.00
Depreciation	20,833.32
Total Expenditures	<u>2,589,889.32</u>