



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications : GVB Financials

1 message

Speaker Won Pat <speaker@judiwonpat.com>

Fri, Mar 28, 2014 at 2:26 PM

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

3/28/2014 3/28/2014

Guam Visitors Bureau

Guam Visitors Bureau FY 2014 January &
February 2014 Income Statement
*emailed

32-14-1450

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

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

Date: Fri, Mar 28, 2014 at 2:09 PM

Subject: GVB Financials

To: Julie Dela Rosa <julie.delarosa@guam.gov>, Judith Won Pat <speaker@judiwonpat.com>

Cc: "Rose Q. Cunliffe" <rose.cunliffe@visitguam.org>

32-14-1450
 Office
 Judith T
 Date
 Time
 Received by
 3.28.14
 2:26 PM
 [Signature]

Hafa Adai!

Attached are the Guam Visitors Bureau FY 2014 January & February 2014 Income Statement.

Senseremente'

Laurette L. Perez

Accountant III

GUAM VISITORS BUREAU

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278

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

2014 MAR 28 PM 2:44
[Signature]



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1450

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

www.guamlegislature.com / speaker@judiwonpat.com

2 attachments



Income Statement February 2014.pdf

58K



Income Statement January 2014.pdf

57K



Statement of Revenues & Expenditures From 10/1/2013 through 01/31/2014

Revenue	
GovGuam Allotments	5,514,818.00
Membership	31,000.00
Interest Income	5,702.27
Foreign Exchange Gain/Loss	(24,534.40)
CD Morgan Stanley Gain/Loss	932.03
Miscellaneous	121,803.39
In-Kind Contributions	9,623.80
Total Revenue	5,659,345.09
Expenditures	
Personnel	742,443.49
Travel	87,871.42
Utilities	46,071.34
Professional Services	1,592,757.56
Materials & Supplies	45,506.82
Equipment	19,612.23
Contractual Services	436,390.25
Rent/Lease	77,146.75
Repairs & Maintenance	3,405.26
Advertising & Printing	39,271.20
Grants & Sponsorships	227,445.00
Miscellaneous	106,043.23
Community Programs	1,888.00
In-Kind Contributions	9,623.80
Consumption Tax	1,826.39
Pass-Thru Appropriations	143,750.00
Depreciation	27,777.76
Total Expenditures	3,608,830.50
Change in Net Assets	2,050,514.59



Statement of Revenues & Expenditures From 10/1/2013 through 02/28/2014

Revenue	
GovGuam Allotments	6,073,418.00
Membership	32,000.00
Interest Income	6,708.66
Foreign Exchange Gain/Loss	(24,280.09)
CD Morgan Stanley Gain/Loss	(2,714.45)
Miscellaneous	132,718.32
In-Kind Contributions	10,587.80
Total Revenue	6,228,438.24
Expenditures	
Personnel	914,939.91
Travel	147,464.70
Utilities	61,894.98
Professional Services	1,785,860.73
Materials & Supplies	48,148.96
Equipment	29,088.24
Contractual Services	473,678.15
Rent/Lease	100,615.23
Repairs & Maintenance	5,791.12
Advertising & Printing	42,545.99
Grants & Sponsorships	271,774.26
Miscellaneous	123,607.44
Community Programs	1,888.00
In-Kind Contributions	10,587.80
Consumption Tax	2,508.10
Pass-Thru Appropriations	151,250.00
Depreciation	34,722.20
Total Expenditures	4,206,365.81
Change in Net Assets	2,022,072.43