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Messages and Communications : GVB Financials

Speaker Won Pat <speaker@judiwonpat.com>

Fri, Apr 25, 2014 at 2:13 PM

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

Cc: "Benjamin J.F. Cruz" <senator@senatorbjcruz.com>

4/25/2014/25/2014

Guam Visitors Bureau

FY March 2014 Income Statement

32-14-1564

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

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

Date: Fri, Apr 25, 2014 at 1:38 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>

Hafa Adai!

2014 APR 25 PM 2:37

32-14-1564

Judith T. Won Pat

Date 4-25-14

Time 2:13pm

Received by: [Signature]

Attached is the Guam Visitors Bureau FY 2014 March 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>



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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

155 Hesler Place, Suite 201, Hagatna, Guam 96910

Tel: (671) 472-3586 Fax: (671) 472-3589

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Income Statement March 2014.pdf

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Statement of Revenues & Expenditures From 10/1/2013 through 03/31/2014

Revenue	
GovGuam Allotments	8,592,638.00
Membership	32,900.00
Interest Income	7,913.69
Foreign Exchange Gain/Loss	(26,229.74)
CD Morgan Stanley Gain/Loss	(1,488.97)
Miscellaneous	133,730.08
Consumption Tax	161,185.51
In-Kind Contributions	10,587.80
Total Revenue	8,911,236.37
Expenditures	
Personnel	1,124,583.82
Travel	256,215.56
Utilities	76,086.54
Professional Services	2,347,583.00
Materials & Supplies	55,942.36
Equipment	33,283.43
Contractual Services	524,761.49
Rent/Lease	118,250.32
Repairs & Maintenance	10,853.47
Advertising & Printing	51,926.73
Grants & Sponsorships	296,274.26
Miscellaneous	151,663.35
Community Programs	1,888.00
In-Kind Contributions	10,587.80
Consumption Tax	2,508.10
Pass-Thru Appropriations	201,500.00
Depreciation	41,666.64
Total Expenditures	5,305,574.87
Net Gain/Loss	3,605,661.50