



Speaker Won Pat <speaker@judiwonpat.com>

MESSAGES AND COMMUNICATIONS: GVB April & May 2014 Income Statement

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

Wed, Jun 25, 2014 at 4:07 PM

6/25/2014 6:25/2014 Guam Visitors Bureau

FY 2014 April & May 2014 Income Statement  
\*emailed 32-14-1770

Forwarded message

From: **Laurette Perez** <laurette.perez@visitguam.org>  
Date: Wed, Jun 25, 2014 at 3:57 PM  
Subject: GVB April & May 2014 Income Statement  
To: Judith Won Pat <speaker@judiwonpat.com>, Julie Dela Rosa <julie.delarosa@guam.gov>  
Cc: "Rose Q. Cunliffe" <rose.cunliffe@visitguam.org>

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Hafa Adai!

Attached are the Guam Visitors Bureau FY 2014 April & May 2014 Income Statement.

*Sensereamente'*

**Laurette L. Perez**  
*Accountant III*

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2014 JUN 25 PM 4:16

*Ufisinan I Etmás 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  
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Tel: (671)

2 attachments

**Income Statement April 2014.pdf**  
58K

**Income Statement May 2014.pdf**  
58K

1770





## Statement of Revenues & Expenditures From 10/1/2013 through 04/30/2014

Revenue	
GovGuam Allotments	10,113,423.00
Membership	33,600.00
Interest Income	9,136.63
Foreign Exchange Gain/Loss	(33,997.04)
CD Morgan Stanley Gain/Loss	(385.89)
Miscellaneous	238,471.22
Consumption Tax	161,185.51
In-Kind Contributions	32,329.80
Total Revenue	10,553,763.23
Expenditures	
Personnel	1,312,801.10
Travel	323,851.48
Utilities	91,281.59
Professional Services	3,852,114.69
Materials & Supplies	61,644.56
Equipment	35,130.58
Contractual Services	636,581.61
Rent/Lease	142,670.36
Repairs & Maintenance	11,680.47
Advertising & Printing	59,625.71
Grants & Sponsorships	342,524.26
Miscellaneous	215,497.85
Community Programs	1,888.00
In-Kind Contributions	32,329.80
Consumption Tax	2,508.10
Pass-Thru Appropriations	252,500.00
Depreciation	48,611.08
Total Expenditures	7,423,241.24
Net Gain/Loss	3,130,521.99



## Statement of Revenues & Expenditures From 10/1/2013 through 05/31/2014

Revenue	
GovGuam Allotments	10,968,690.55
Membership	35,100.00
Interest Income	10,395.60
Foreign Exchange Gain/Loss	(33,975.74)
CD Morgan Stanley Gain/Loss	657.06
Miscellaneous	339,301.98
Consumption Tax	161,185.51
In-Kind Contributions	35,624.10
Total Revenue	11,516,979.06
Expenditures	
Personnel	1,477,564.04
Travel	401,538.68
Utilities	110,729.36
Professional Services	5,444,673.84
Materials & Supplies	67,913.75
Equipment	50,388.11
Contractual Services	732,305.63
Rent/Lease	149,334.35
Repairs & Maintenance	21,270.07
Advertising & Printing	74,223.21
Grants & Sponsorships	391,499.26
Miscellaneous	225,229.22
Community Programs	1,888.00
In-Kind Contributions	35,624.10
Consumption Tax	18,030.18
Pass-Thru Appropriations	281,300.00
Depreciation	55,555.52
Total Expenditures	9,539,067.32
Net Gain/Loss	1,977,911.74