



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications: GVB July 2014 Income Statement

Speaker Won Pat <speaker@judiwonpat.com>

Fri, Aug 22, 2014 at 9:27 AM

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

8/22/2014 8/21/2014

Guam Visitors Bureau

FY2014 July 2014 Income Statement emailed

32-14-1973

Forwarded message

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

Date: Thu, Aug 21, 2014 at 4:55 PM

Subject: GVB July 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>

32-14-1973
 Office of the Speaker
 Judith T. Won Pat
 Date: 8.22.14
 Time: 9:27am
 Received by: [Signature]

Hafa Adai!

Attached is the Guam Visitors Bureau FY 2014 July 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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2014 AUG 22 AM 9:31

[Handwritten initials]

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
472-3586 Fax: (671) 472-3589
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Income Statement July 2014.pdf
58K

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Statement of Revenues & Expenditures
From 10/1/2013 through 07/31/2014

Revenue	
GovGuam Allotments	12,336,475.55
Membership	35,300.00
Interest Income	12,589.94
Foreign Exchange Gain/Loss	(33,602.33)
CD Morgan Stanley Gain/Loss	2,649.42
Miscellaneous	490,385.98
Consumption Tax	180,113.72
In-Kind Contributions	37,108.50
Total Revenue	<u>13,061,020.78</u>
Expenditures	
Personnel	1,896,401.43
Travel	605,591.83
Utilities	151,454.77
Professional Services	7,021,313.83
Materials & Supplies	96,315.42
Equipment	59,680.18
Contractual Services	944,461.09
Rent/Lease	199,419.30
Repairs & Maintenance	25,986.43
Advertising & Printing	101,598.16
Grants & Sponsorships	512,572.46
Miscellaneous	283,816.45
Community Programs	1,888.00
In-Kind Contributions	37,108.50
Consumption Tax	19,889.96
Pass-Thru Appropriations	332,800.00
Depreciation	69,444.40
Total Expenditures	<u>12,359,742.21</u>
Net Gain/Loss	<u><u>701,278.57</u></u>