



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

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

Thu, Oct 30, 2014 at 1:49 PM

10/30/2014 10/30/2014 Guam Visitors Bureau

Guam Visitors Bureau FY 2014  
August & September 2014 Income Statements 32-14-2209

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

From: **Laurette Perez** <laurette.perez@visitguam.org>  
Date: Thu, Oct 30, 2014 at 11:01 AM  
Subject: Financials  
To: Julie Dela Rosa <julie.delarosa@guam.gov>, Judith Won Pat <speaker@judiwonpat.com>  
Cc: "Rose Q. Cunliffe" <rose.cunliffe@visitguam.org>

32-14-2209  
Office of the Speaker  
Judith T. Won Pat, F.D.D.  
Date: 10-30-14  
Time: 1:49pm  
Received By: JS

Hafa Adai!

Attached are the Guam Visitors Bureau FY 2014 August & September 2014 Income Statements. My apologies as I thought I sent the August 2014 financials in September.

*Senseremente'*

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

**GUAM VISITORS BUREAU**  
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*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  
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**2 attachments**

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

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



Statement of Revenues & Expenditures  
From 10/1/2013 through 09/30/2014

Revenue	
GovGuam Allotments	18,089,831.55
Membership	35,400.00
Interest Income	15,118.85
Foreign Exchange Gain/Loss	(37,563.52)
CD Morgan Stanley Gain/Loss	3,497.56
Miscellaneous	576,109.44
Consumption Tax	312,426.09
In-Kind Contributions	335,736.20
Total Revenue	<u>19,330,556.17</u>
Expenditures	
Personnel	2,352,551.45
Travel	792,876.07
Utilities	206,023.46
Professional Services	11,229,445.79
Materials & Supplies	166,909.40
Equipment	76,175.98
Contractual Services	1,342,446.06
Rent/Lease	226,048.35
Repairs & Maintenance	42,241.83
Advertising & Printing	127,172.76
Grants & Sponsorships	591,324.46
Miscellaneous	391,775.92
Community Programs	1,888.00
In-Kind Contributions	335,736.20
Consumption Tax	416,004.44
Pass-Thru Appropriations	429,050.00
Depreciation	83,333.28
Total Expenditures	<u>18,811,003.45</u>
Net Gain/Loss	<u><u>519,552.72</u></u>

**NOTE: This is a preliminary Financial Statement and will change pending the closing of FY 2014 and completion of the fiscal year audit.**



## Statement of Revenues & Expenditures From 10/1/2013 through 08/31/2014

Revenue	
GovGuam Allotments	16,272,045.55
Membership	35,400.00
Interest Income	13,786.16
Foreign Exchange Gain/Loss	(37,563.48)
CD Morgan Stanley Gain/Loss	2,649.42
Miscellaneous	528,114.67
Consumption Tax	180,113.72
In-Kind Contributions	252,464.51
Total Revenue	17,247,010.55
Expenditures	
Personnel	2,074,781.59
Travel	631,050.79
Utilities	170,167.18
Professional Services	7,549,356.96
Materials & Supplies	150,062.44
Equipment	60,414.86
Contractual Services	994,106.88
Rent/Lease	214,931.63
Repairs & Maintenance	37,721.53
Advertising & Printing	111,964.16
Grants & Sponsorships	540,699.46
Miscellaneous	299,738.00
Community Programs	1,888.00
In-Kind Contributions	252,464.51
Consumption Tax	19,889.96
Pass-Thru Appropriations	379,675.00
Depreciation	76,388.84
Total Expenditures	13,565,301.79
Net Gain/Loss	3,681,708.76