



Date: 12/22/14
Time: 11:57am

Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

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

Mon, Dec 22, 2014 at 11:55 AM

12/22/2014 12/22/2014 Guam Visitors Bureau

FY 2015 October & November 2014
Income Statements 32-14-2335

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

From: **Laurette Perez** <laurette.perez@visitguam.org>
Date: Mon, Dec 22, 2014 at 11:45 AM
Subject: October & November 2014 Income Statement
To: Julie Dela Rosa <julie.delarosa@guam.gov>, Judith Won Pat <speaker@judiwonpat.com>
Cc: "Rose Q. Cunliffe" <rose.cunliffe@visitguam.org>

2014 DEC 22 PM 12:42

Hafa Adai!

Attached are the Guam Visitors Bureau FY 2015 October & November 2014 Income Statements.

Senseremente

Laurette L. Perez
Accountant III

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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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2 attachments

 **FY 2015 Income Statement October 2014.pdf**
57K

 **FY 2015 Income Statement November 2014.pdf**
57K



GUAM
VISITORS
BUREAU

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

Revenue	
GovGuam Allotments	150,000.00
Membership	64,610.00
Interest Income	1,311.11
Foreign Exchange Gain/Loss	(2,145.46)
CD Morgan Stanley Gain/Loss	269.63
Miscellaneous	9,862.53
In-Kind Contributions	3,061.47
Total Revenue	<u>226,969.28</u>
Expenditures	
Personnel	138,616.82
Travel	45,669.73
Utilities	1,177.44
Professional Services	106,922.00
Materials & Supplies	3,027.37
Equipment	10,932.41
Contractual Services	1,600.00
Rent/Lease	23,922.35
Repairs & Maintenance	400.16
Advertising & Printing	610.00
Grants & Sponsorships	38,750.00
Miscellaneous	24,205.41
In-Kind Contributions	3,061.47
Pass-Thru Appropriations	150,000.00
Depreciation	6,944.44
Total Expenditures	<u>555,839.60</u>
Net Gain/Loss	<u><u>(328,870.32)</u></u>



Statement of Revenues & Expenditures
From 10/1/2014 through 11/30/2014

Revenue	
GovGuam Allotments	4,969,234.04
Membership	65,410.00
Interest Income	1,938.83
Foreign Exchange Gain/Loss	56,284.17
CD Morgan Stanley Gain/Loss	350.72
Miscellaneous	31,649.32
In-Kind Contributions	3,061.47
Total Revenue	<u>5,127,928.55</u>
Expenditures	
Personnel	336,504.57
Travel	91,002.02
Utilities	14,691.83
Professional Services	277,537.57
Materials & Supplies	9,480.99
Equipment	26,297.10
Contractual Services	331,127.43
Rent/Lease	31,533.38
Repairs & Maintenance	827.04
Advertising & Printing	2,606.36
Grants & Sponsorships	99,700.00
Miscellaneous	45,862.28
In-Kind Contributions	3,061.47
Consumption Tax	10,163.29
Pass-Thru Appropriations	255,275.00
Depreciation	14,588.56
Total Expenditures	<u>1,550,258.89</u>
Net Gain/Loss	<u><u>3,577,669.66</u></u>