



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communications

33-15-0692

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

Tue, Jul 28, 2015 at 4:34 PM

7/28/2015 7/28/2015 Guam Visitors Bureau

Guam Visitors Bureau's Statement of Revenue & Expenditures as of 06-30-15. Additionally, corrected statements as of 04-30-15 and 05-31-15 \*\*E-Mail\*\* 33-15-0692

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

From: Lisa Linek <lisa.linek@visitguam.org>  
Date: Tue, Jul 28, 2015 at 4:25 PM  
Subject: GVB Financials  
To: Julie Dela Rosa <julie.delarosa@guam.gov>, Speaker Won Pat <speaker@judiwonpat.com>  
Cc: Rose Cunliffe <rose.cunliffe@visitguam.org>, Juanita Sablan <juanita.sablan@visitguam.org>

Hafa Adai,

Attached is the Guam Visitors Bureau's Statement of Revenue & Expenditures as of 06-30-15. Additionally, corrected statements as of 04-30-15 and 05-31-15 are attached.

Thank you,

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Senseramente',

Lisa Linek  
Accountant III

**GUAM VISITORS BUREAU**  
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Office of the Speaker  
Judith T. Won Pat, Ed.D.

Date: 7/28/15  
Time: 4:34 PM  
Received By: [Signature]

2015 JUL 28 PM 4:39



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Office of Speaker Judith T. Won Pat, Ed.D.  
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3 attachments

- FY 2015 Income Statement April 2015.pdf  
27K
- FY 2015 Income Statement May 2015.pdf  
27K
- FY 2015 Income Statement June 2015.pdf  
27K

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Statement of Revenues & Expenditures  
From 10/1/2014 through 4/30/2015

|                             |                            |
|-----------------------------|----------------------------|
| Revenue                     |                            |
| GovGuam Allotments          | 16,161,509.36              |
| Membership                  | 69,710.00                  |
| Interest Income             | 6,789.21                   |
| Foreign Exchange Gain/Loss  | (26,045.42)                |
| CD Morgan Stanley Gain/Loss | 456.90                     |
| Miscellaneous               | 145,181.81                 |
| Consumption Tax             | 176,265.85                 |
| In-Kind Contributions       | 13,160.27                  |
| Total Revenue               | <u>16,547,027.98</u>       |
| Expenditures                |                            |
| Personnel                   | 1,394,195.07               |
| Travel                      | 421,347.37                 |
| Utilities                   | 102,140.02                 |
| Professional Services       | 6,833,046.99               |
| Materials & Supplies        | 47,262.70                  |
| Equipment                   | 42,630.66                  |
| Contractual Services        | 1,139,046.80               |
| Rent/Lease                  | 129,672.43                 |
| Repairs & Maintenance       | 59,310.90                  |
| Advertising & Printing      | 61,381.50                  |
| Grants & Sponsorships       | 414,525.00                 |
| Miscellaneous               | 455,705.72                 |
| In-Kind Contributions       | 13,160.27                  |
| Consumption Tax             | 18,485.53                  |
| Pass-Thru Appropriations    | 650,425.00                 |
| Depreciation                | 51,059.96                  |
| Total Expenditures          | <u>11,833,395.92</u>       |
| Net Gain/Loss               | <u><u>4,713,632.06</u></u> |



Statement of Revenues & Expenditures  
From 10/1/2014 through 5/31/2015

|                             |                            |
|-----------------------------|----------------------------|
| Revenue                     |                            |
| GovGuam Allotments          | 17,011,993.23              |
| Membership                  | 70,010.00                  |
| Interest Income             | 7,976.59                   |
| Foreign Exchange Gain/Loss  | (25,335.89)                |
| CD Morgan Stanley Gain/Loss | 605.36                     |
| Miscellaneous               | 173,589.02                 |
| Consumption Tax             | 176,265.85                 |
| In-Kind Contributions       | 13,160.27                  |
| Total Revenue               | <u>17,428,264.43</u>       |
| Expenditures                |                            |
| Personnel                   | 1,585,782.14               |
| Travel                      | 479,845.82                 |
| Utilities                   | 115,487.52                 |
| Professional Services       | 7,457,435.20               |
| Materials & Supplies        | 52,065.34                  |
| Equipment                   | 43,039.01                  |
| Contractual Services        | 1,193,357.05               |
| Rent/Lease                  | 144,942.15                 |
| Repairs & Maintenance       | 61,297.26                  |
| Advertising & Printing      | 69,163.00                  |
| Grants & Sponsorships       | 599,275.00                 |
| Miscellaneous               | 513,998.49                 |
| In-Kind Contributions       | 13,160.27                  |
| Consumption Tax             | 18,485.53                  |
| Pass-Thru Appropriations    | 706,875.00                 |
| Depreciation                | 58,354.24                  |
| Total Expenditures          | <u>13,112,563.02</u>       |
| Net Gain/Loss               | <u><u>4,315,701.41</u></u> |



Statement of Revenues & Expenditures  
From 10/1/2014 through 6/30/2015

|                             |                            |
|-----------------------------|----------------------------|
| Revenue                     |                            |
| GovGuam Allotments          | 17,012,461.54              |
| Membership                  | 70,610.00                  |
| Interest Income             | 8,979.52                   |
| Foreign Exchange Gain/Loss  | (25,318.18)                |
| CD Morgan Stanley Gain/Loss | 605.36                     |
| Miscellaneous               | 271,979.22                 |
| Consumption Tax             | 176,265.85                 |
| In-Kind Contributions       | 34,822.07                  |
| Total Revenue               | <u>17,550,405.38</u>       |
| Expenditures                |                            |
| Personnel                   | 1,870,149.89               |
| Travel                      | 607,568.05                 |
| Utilities                   | 129,813.07                 |
| Professional Services       | 7,978,230.40               |
| Materials & Supplies        | 85,286.43                  |
| Equipment                   | 43,881.64                  |
| Contractual Services        | 1,287,175.78               |
| Rent/Lease                  | 165,223.26                 |
| Repairs & Maintenance       | 62,475.90                  |
| Advertising & Printing      | 70,025.00                  |
| Grants & Sponsorships       | 635,315.00                 |
| Miscellaneous               | 543,595.08                 |
| In-Kind Contributions       | 34,822.07                  |
| Consumption Tax             | 18,485.53                  |
| Pass-Thru Appropriations    | 751,805.00                 |
| Depreciation                | 65,648.52                  |
| Total Expenditures          | <u>14,349,500.62</u>       |
| Net Gain/Loss               | <u><u>3,200,904.76</u></u> |