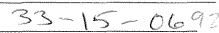


Messages and Communications Speaker Won Pat <speaker@judiwonpat.com>



Office of the Speaker Judith T. Won Pat, Ed.N

Tue, Jul 28, 2015 at 4:34 PM

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

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\*\*

Received By: .

33-15-0692

in partial

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

Forwarded message ——— From: Lisa Linek <a href="https://www.selfacture.com">Lisa Linek </a> <a href="https://www.selfacture.com">Subject: GVB Financials</a> <a href="https://www.selfacture.com">Subject: GVB Financials</a> <a href="https://www.selfacture.com">To: Julie Dela Rosa </a> <a href="https://www.selfacture.com">Julie Dela Rosa </a> <a href="https://www.selfacture.com">Julie Com</a> <a href="https://www.selfacture.com">Cc: Rose Cunliffe <a href="https://www.selfacture.com">www.selfacture.com</a> <a href="https://www.selfacture.com">Julie Selfacture.com</a> <a href="https://www.selfacture.com">Cc: Rose Cunliffe <a href="https://www.selfacture.com">rose.cunliffe @visitguam.org</a>, Juanita Sablan </a> </a> <a href="https://www.selfacture.com">Juanita Sablan </a> </a> </a>

#### 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,

.....

Senseramente',

Lise Linek Accountant III

#### **GUAM VISITORS BUREAU**

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278 lisa.linek@visitguam.org | http://www.visitguam.org





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Ufisinan I Etmås Ge'helo'Gi Liheslaturan Guåhan Office of Speaker Judith T. Won Pat, Ed.D. Kumiten Idukasion Tinakhelo', Kottura, Laibirihan Pupbleko siha yan Asunton Famalao'an 155 Hesler Place, Suite 201, Hagatna, Guam 96910 Tel: (671) 472-3586 Fax: (671) 472-3589 www.guamlegislature.com / speaker@judiwonpat.com

#### 3 attachments

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

0692



# 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	16,547,027.98
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	11,833,395.92
Net Gain/Loss	4,713,632.06





# 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	17,428,264.43
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	13,112,563.02
Net Gain/Loss	4,315,701.41





# 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	17,550,405.38
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	14,349,500.62
Net Gain/Loss	3,200,904.76

