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GVB Financials

Speaker Won Pat <speaker@judiwonpat.com>

Wed, Oct 7, 2015 at 1:44 PM

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

10/7/2015 10/7/2015Guam Visitors Bureau

Guam Visitors Bureau's Statement of Revenue & Expenditures as of 07-31-15 and 08-31-15 33-15-0921

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Ufisinan I Etmás Ge'helo'Gi Liheslaturan Guáhan
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2 attachments

FY 2015 Income Statement July 2015.pdf
27K

FY 2015 Income Statement August 2015.pdf
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Office of the Speaker
Judith T. Won Pat, Ed.D

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Statement of Revenues & Expenditures
From 10/1/2014 through 7/31/2015

Revenue	
GovGuam Allotments	18,640,194.51
Membership	70,710.00
Interest Income	9,988.68
Foreign Exchange Gain/Loss	(32,741.09)
CD Morgan Stanley Gain/Loss	2,892.55
Miscellaneous	311,548.59
Consumption Tax	254,508.75
In-Kind Contributions	61,056.87
Total Revenue	<u>19,318,158.86</u>
Expenditures	
Personnel	2,065,914.49
Travel	659,130.31
Utilities	151,243.66
Professional Services	8,757,814.31
Materials & Supplies	105,507.92
Equipment	44,305.29
Contractual Services	1,376,932.76
Rent/Lease	180,005.14
Repairs & Maintenance	146,535.88
Advertising & Printing	79,422.53
Grants & Sponsorships	850,565.00
Miscellaneous	565,837.39
In-Kind Contributions	61,056.87
Consumption Tax	18,485.53
Pass-Thru Appropriations	751,805.00
Depreciation	72,942.80
Total Expenditures	<u>15,887,504.88</u>
Net Gain/Loss	<u><u>3,430,653.98</u></u>



Statement of Revenues & Expenditures
From 10/1/2014 through 8/31/2015

Revenue	
GovGuam Allotments	22,058,509.83
Membership	70,810.00
Interest Income	11,084.07
Foreign Exchange Gain/Loss	(32,738.12)
CD Morgan Stanley Gain/Loss	4,027.25
Miscellaneous	325,110.22
Consumption Tax	254,508.75
In-Kind Contributions	326,819.37
Total Revenue	<u>23,018,131.37</u>
Expenditures	
Personnel	2,241,498.40
Travel	778,863.65
Utilities	166,758.09
Professional Services	9,912,926.88
Materials & Supplies	106,598.22
Equipment	44,688.17
Contractual Services	1,486,955.58
Rent/Lease	194,790.96
Repairs & Maintenance	147,746.42
Advertising & Printing	84,104.53
Grants & Sponsorships	1,153,065.00
Miscellaneous	594,575.27
In-Kind Contributions	326,819.37
Consumption Tax	25,870.73
Pass-Thru Appropriations	852,955.00
Depreciation	80,237.08
Total Expenditures	<u>18,198,453.35</u>
Net Gain/Loss	<u><u>4,819,678.02</u></u>