



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Guam Visitors Bureau December 2020

Lisa Linek <lisa.linek@visitguam.org>

Fri, Feb 5, 2021 at 2:42 PM

To: speaker@guamlegislature.org

Cc: Josie Villanueva <josie.villanueva@visitguam.org>, Angie Mamaril <angie.mamaril@visitguam.org>

Hafa Adai!

Attached is the Guam Visitors Bureau's FY 2021 Unaudited Statement of Revenues and Expenditures for the period ending December 31, 2020.

Doc Type: 36GL-21-0180
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

Senseramente,

Lisa B. Linek
Accountant III

-02-05-2021
Time: 2:42 PM

GUAM VISITORS BUREAU

401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278

lisa.linek@visitguam.org | http://www.visitguam.org

Received: AM



**COMMITTEE ON RULES
RECEIVED:
FEBRUARY 8, 2021 at 8:00 A.M.**
Angie Mamaril

Like us on Facebook: <http://www.facebook.com/guamvisitorsbureau>



This e-mail transmission and accompanying attachment(s) may contain confidential or privileged information. If you are not the intended recipient of this e-mail, please inform the sender and delete it and any other electronic or hard copies immediately. Please do not distribute or disclose the contents to anyone. Thank you.

GVB December 2020.pdf
47K



February 1, 2021

The Honorable Therese M. Terlaje
Speaker, 36th Guam Legislature
I Mina 'trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Hafa Adai Speaker Terlaje,

Pursuant to Public Law 35-99 Chapter XIII, Part II, Section 4, the Guam Visitors Bureau submits its Unaudited Statement of Revenues & Expenditures for December 2020.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and is posted on the Guam Visitors Bureau website

Should you require further information please contact Mrs. Josephine Villanueva, Director of Finance & Administration at 646-5278 or 648-1485.

Senseramente,

Carl TC Gutierrez
President & CEO



Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2020 through 12/31/2020

Revenue	
GovGuam Allotments	1,597,274.70
Federal	0.00
Membership	61,701.00
Interest Income	1,816.62
Foreign Exchange Gain/(Loss)	7,765.71
TCD Investment Gain/(Loss)	(124.28)
Miscellaneous	36,413.02
Consumption Tax	232,288.41
In-Kind Contributions	0.00
Total Revenue	<u>1,937,135.18</u>
Expenditures	
Personnel	698,847.21
Travel	109.78
Utilities	33,733.27
Professional Services	576,039.88
Materials & Supplies	11,353.08
Equipment	2,381.36
Rent/Lease	52,456.97
Repairs & Maintenance	7,323.39
Advertising & Printing	(2,348.50)
Grants & Sponsorships	0.00
Miscellaneous	27,516.57
In-Kind Contributions	0.00
Consumption Tax	0.00
Pass-Thru Appropriations	0.00
Depreciation	22,432.45
Total Expenditures	<u>1,429,845.46</u>
Net Gain/Loss	<u><u>507,289.72</u></u>