clerks@guamlegislature.org

From: Committee on Rules 36GL <cor@guamlegislature.org>
Sent: Friday, May 6, 2022 12:16 PM
To: Clerks; Rennae Meno
Cc: Speaker Therese M. Terlaje
Subject: Messages and Communications for Doc. No. 36GL-22-2008*
Attachments: 36GL-22-2008.pdf

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2008 for processing:

36GL-22-2008	P.L. 36-54, Statement of Revenues and Expense - March 2022*	Guam Visitors Bureau

Si Yu'os Ma'åse',

COMMITTEE ON RULES
Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

"Disclaimer: This message is intended only for the use of the individual or entity to which it is addressed and may contain information which is privileged, confidential, proprietary, or exempt from disclosure under applicable law. If you are not the intended recipient or the individual responsible for delivering the message to the intended recipient, you are strictly prohibited from disclosing, distributing, copying, or in any way using this message. If you have received this communication in error, please notify the sender and immediately delete any copies you may have received. Thank you."

---------- Forwarded message ---------
From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, May 6, 2022 at 10:42 AM
Subject: Messages and Communications for 36GL-22-2008
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2008*

36GL-22-2008	P.L. 36-54, Statement of Revenues and Expense - March 2022*	Guam Visitors Bureau

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

---------- Forwarded message ---------
From: <josie.villanueva@visitguam.org>
Date: Fri, May 6, 2022 at 9:35 AM
Subject: GVB Unaudited Statement of Revenues & Expense - March 2022
To: <speaker@guamlegislature.org>
Cc: Gerry Perez <gerry.perez@visitguam.com>, Carl Gutierrez <carl.gutierrez@visitguam.org>

Hafa Adai,

Please find attached the following reports:

1. Statement of Revenues & Expenditures for the month of March 2022.

The same will be posted on the GVB website with the link as follows:
https://www.guamvisitorsbureau.com/reports/financial-reports

Kindly acknowledge receipt. Thank you.

Respectfully,

Josephine "Josie" Villanueva,

MBA,CPA,CGMA,CGFM,CSAF,SHRM-CP,PMP

Director of Finance & Administration

GUAM VISITORS BUREAU
401 Pale San Vitores Road | Tumon, Guam 96913 **| T:** (671) 648-1485 **M:** (671) 686-4829
josie.villanueva@visitguam.com | visitguam.com

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

GVB Unaudited Statement of Revenues & Expense - March 2022

josie.villanueva@visitguam.org <josie.villanueva@visitguam.org>
To: speaker@guamlegislature.org
Cc: Gerry Perez <gerry.perez@visitguam.com>, Carl Gutierrez <carl.gutierrez@visitguam.org>

Fri, May 6, 2022 at 9:35 AM

Doc Type: 36GL-22-2008
OFFICE OF THE SPEAKER
THERESE M. TERLAJE

05 06 2022
Time: 9:35am
Received:

Hafa Adai,

Please find attached the following reports:

1. Statement of Revenues & Expenditures for the month of March 2022.

The same will be posted on the GVB website with the link as follows: https://www.guamvisitorsbureau.com/reports/financial-reports

Kindly acknowledge receipt. Thank you.

COMMITTEE ON RULES
RECEIVED:
May 6, 2022
10:42 A.M.

Respectfully,

Josephine "Josie" Villanueva,

MBA,CPA,CGMA,CGFM,CSAF,SHRM-CP,PMP

Director of Finance & Administration

GUAM VISITORS BUREAU
401 Pale San Vitores Road | Tumon, Guam 96913 | **T: (671) 648-1485 M: (671) 686-4829**

josie.villanueva@visitguam.com | visitguam.com

GUAM | GUAM VISITORS BUREAU | SHOP GUAM e-FESTIVAL 2019

GVB FY 2022 Statement of Revenues & Expenditures March 2022 - Senator's Office.pdf
446K

Doc. No. 36GL-22-2008.*

GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

FY-2022-O217

May 6, 2022

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,

Ref: P.L. 36-54, Statement of Revenues & Expenditures – March 2022

Pursuant to Public Law 36-54 Chapter XIII, Part II, Section 4, the Guam Visitors Bureau submits its Unaudited Statement of Revenues & Expenditures for March 2022.

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 Josie Villanueva, Director of Finance & Administration at 646-5278 or 686-4829.

Senseramente,

Carl TC Gutierrez
President & CEO

GUAM VISITORS BUREAU | SETBISION BISITAN GUÅHAN
401 Pale San Vitores Road | Tumon, Guam 96913 | (671) 646-5278 | (671) 646-8861 fax
guamvisitorsbureau.com | visitguam.com | info@visitguam.com

GUAM

GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 3/31/2022

Revenues

	Operating	Non-Operating	Total
GovGuam Allotments	0.00	7,264,143.48	7,264,143.48
Federal	0.00	0.00	0.00
Membership	15,501.00	0.00	15,501.00
Interest Income	0.00	2,084.82	2,084.82
Miscellaneous	474,868.91	20,000,000.00	20,474,868.91
Consumption Tax	29,135.96	0.00	29,135.96
In-Kind Contributions	18,867.20	0.00	18,867.20
Total Revenues	538,373.07	27,266,228.30	27,804,601.37

Expenditures

Personnel	1,466,234.51	0.00	1,466,234.51
Travel	10,590.84	172.00	10,762.84
Staff Development	720.00	0.00	720.00
Utilities	44,601.97	0.00	44,601.97
Professional Services	2,002,049.31	1,459,774.46	3,461,823.77
Materials & Supplies	36,389.76	1,724.57	38,114.33
Equipment	44,773.09	0.00	44,773.09
Rent/Lease	86,617.03	0.00	86,617.03
Repairs & Maintenance	7,024.63	19,467.50	26,492.13
Advertising & Printing	12,749.66	945.00	13,694.66
Grants & Sponsorships	40,000.00	174,700.30	214,700.30
Miscellaneous	94,765.72	71,042.02	165,807.74
Air Service Development	216,900.00	5,100.00	222,000.00
In-Kind Contributions	18,867.20	0.00	18,867.20
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	0.00	0.00
Foreign Exchange Gain/(Loss)	12,002.89	0.00	12,002.89
TCD Investment Gain/(Loss)	0.00	2,919.90	2,919.90
Depreciation	79,723.28	0.00	79,723.28
Total Expenditures	4,174,009.89	1,735,845.75	5,909,855.64

Net Gain/Loss	(3,635,636.82)	25,530,382.55	21,894,745.73