Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2649*

1 message

Committee on Rules 36GL <cor@guamlegislature.org> Tue, Oct 11, 2022 at 11:56 AM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Hâfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2649 for processing:

36GL-22-2649	P.L. 36-54, Statements of Revenues and Expenditures - August 2022*	Guam Visitors Bureau

Si Yu'os Ma'âse',

COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 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: Tue, Oct 11, 2022 at 11:46 AM
Subject: Messages and Communications for 36GL-22-2649
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Hâfa Adai,

Please see attached M&C Doc. No. 36GL-22-2649*

36GL-22-2649	P.L. 36-54 , Statement of Revenues and Expenditures - August 2022*	Guam Visitors Bureau

Si Yu'os Ma'âse',

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: Tue, Oct 11, 2022 at 11:38 AM
Subject: GVB Unaudited Statement of Revenues & Expense - August 2022
To: <speaker@guamlegislature.org>
Cc: Carl Gutierrez <carl.gutierrez@visitguam.org>, Gerry Perez <gerry.perez@visitguam.com>

Hafa Adai,

Please find attached the report for:

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

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

Please acknowledge the 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

36GL-22-2649.pdf
726K

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

GVB Unaudited Statement of Revenues & Expense - August 2022

josie.villanueva@visitguam.org <josie.villanueva@visitguam.org> Tue, Oct 11, 2022 at 11:38 AM
To: speaker@guamlegislature.org
Cc: Carl Gutierrez <carl.gutierrez@visitguam.org>, Gerry Perez <gerry.perez@visitguam.com>

Hafa Adai,

Please find attached the report for:

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

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

Please acknowledge the receipt.

Thank you.

DOC NO. 36GL-22-2649
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 10/11/2022
Time: 11:38 a.m.
Received: MCruz

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

COMMITTEE ON RULES
RECEIVED:
October 11, 2022
11:46 A.M.

GVB FY 2022 Statement of Revenues & Expenditures August 2022 - Senator's Office.pdf
290K

GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

FY-2022-O217

October 7, 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 – August 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 August 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

Statement of Revenues & Expenditures
(Unaudited)
From 10/1/2021 through 8/31/2022

Revenues

	Operating	Non-Operating	Total
GovGuam Allotments	0.00	13,317,596.38	13,317,596.38
Federal	0.00	58,243.20	58,243.20
Membership	16,301.00	0.00	16,301.00
Interest Income	0.00	5,480.72	5,480.72
Miscellaneous	512,299.41	20,000,000.00	20,512,299.41
Consumption Tax	101,686.36	0.00	101,686.36
In-Kind Contributions	89,907.97	0.00	89,907.97
Total Revenues	720,194.74	33,381,320.30	34,101,515.04

Expenditures

Personnel	2,830,522.29	0.00	2,830,522.29
Travel	147,411.81	198.88	147,610.69
Staff Development	720.00	0.00	720.00
Utilities	101,662.06	1,625.00	103,287.06
Professional Services	7,099,298.04	4,948,471.62	12,047,769.66
Materials & Supplies	106,342.81	13,073.21	119,416.02
Equipment	81,027.63	2,731.33	83,758.96
Rent/Lease	170,555.94	0.00	170,555.94
Repairs & Maintenance	11,164.63	22,748.47	33,913.10
Advertising & Printing	25,383.66	9,345.00	34,728.66
Grants & Sponsorships	123,500.00	177,535.30	301,035.30
Miscellaneous	210,400.60	75,597.62	285,998.22
Air Service Development	216,900.00	954,800.00	1,171,700.00
In-Kind Contributions	81,978.47	7,929.50	89,907.97
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	35,225.00	35,225.00
Foreign Exchange Gain/(Loss)	23,180.92	0.00	23,180.92
TCD Investment Gain/(Loss)	0.00	3,160.75	3,160.75
Depreciation	148,541.28	0.00	148,541.28
Total Expenditures	11,378,590.14	6,252,441.68	17,631,031.82

Net Gain/Loss	(10,658,395.40)	27,128,878.62	16,470,483.22