Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications for Doc. No. 36GL-22-2877*

Committee on Rules 36GL <cor@guamlegislature.org> Fri, Dec 9, 2022 at 9:02 AM
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Hâfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2877 for processing:

36GL-22-2877	P.L. 36-107, Statement of Revenues and Expenditures – October 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: Wed, Dec 7, 2022 at 3:58 PM
Subject: Messages and Communications for 36GL-22-2877
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-22-2877*

36GL-22-2877	Public Law 36-107, Statement of Revenues and Expenditures - October 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, Dec 6, 2022 at 7:14 PM
Subject: GVB Unaudited Statement of Revenues & Expense - October 2022
To: <speaker@guamlegislature.org>
Cc: Carl Gutierrez <carl.gutierrez@visitguam.org>, Gerry Perez <gerry.perez@visitguam.com>, Marc Tanag <marc.tanag@visitguam.com>

Hafa Adai,

Please find attached the report for:

1. Statement of Revenues & Expenditures for the month of October 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,CDFM

Controller/CFO

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-22-2877.pdf
566K

Guam Legislature

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

GVB Unaudited Statement of Revenues & Expense - October 2022

josie.villanueva@visitguam.org <josie.villanueva@visitguam.org> Tue, Dec 6, 2022 at 7:14 PM
To: speaker@guamlegislature.org
Cc: Carl Gutierrez <carl.gutierrez@visitguam.org>, Gerry Perez <gerry.perez@visitguam.com>, Marc Tanag <marc.tanag@visitguam.com>

DOC NO. 36GL-22-2877
OFFICE OF THE SPEAKER
Therese M. Terlaje
Date: 12/06/2022
Time: 7:14 p.m.
Received: MCruz

Hafa Adai,

Please find attached the report for:

1. Statement of Revenues & Expenditures for the month of October 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.

COMMITTEE ON RULES
RECEIVED:
December 7, 2022
3:58 P.M.

Respectfully,

Josephine "Josie" Villanueva,

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

Controller/CFO

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

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2022-O433 GVB Revenues Expenditure Report October 2022 - Speaker.pdf
169K

FY-2022-O433

December 6, 2022

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

Hafa Adai Speaker Terlaje,

Ref: P.L. 36-107, Statement of Revenues & Expenditures – October 2022

Pursuant to Public Law 36-107 Chapter XIII, Part II, Section 4, the Guam Visitors Bureau submits its Unaudited Statement of Revenues & Expenditures for October 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 671-646-5278 or 671-686-4829.

Senseramente,

Carl TC Gutierrez
President & CEO

GUAM VISITORS BUREAU
SETBISION BISITAN GUÅHAN

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

Revenues

	Operating	Non-Operating	Total
GovGuam Allotments	0.00	1,577,795.63	1,577,795.63
Federal	0.00	0.00	0.00
Membership	50,800.00	0.00	50,800.00
Interest Income	0.00	4,108.05	4,108.05
Miscellaneous	9,112.50	0.00	9,112.50
Consumption Tax	97,696.88	0.00	97,696.88
In-Kind Contributions	0.00	0.00	0.00
Total Revenues	157,609.38	1,581,903.68	1,739,513.06

Expenditures

Personnel	294,692.41	0.00	294,692.41
Travel	14,730.56	16,967.42	31,697.98
Staff Development	0.00	0.00	0.00
Utilities	11,817.86	0.00	11,817.86
Professional Services	161,209.55	(100.00)	161,109.55
Materials & Supplies	6,648.16	0.00	6,648.16
Equipment	2,590.71	16,125.74	18,716.45
Rent/Lease	451.93	0.00	451.93
Repairs & Maintenance	53,835.43	0.00	53,835.43
Advertising & Printing	6,410.00	400.00	6,810.00
Grants & Sponsorships	42,000.00	2,812.50	44,812.50
Miscellaneous	27,602.49	16,924.65	44,527.14
Air Service Development	0.00	0.00	0.00
In-Kind Contributions	0.00	0.00	0.00
Consumption Tax	0.00	0.00	0.00
Pass-Thru Appropriations	0.00	12,600.00	12,600.00
Foreign Exchange Gain/(Loss)	32,887.90	0.00	32,887.90
TCD Investment Gain/(Loss)	0.00	-1,262.64	-1,262.64
GASB 87 Amortization	6,392.37	0.00	6,392.37
Depreciation	14,202.91	0.00	14,202.91
Total Expenditures	675,472.28	64,467.67	739,939.95
Net Gain/Loss	**(517,862.90)**	**1,517,436.01**	**999,573.11**