



Governor
Felix P. Camacho

Guam Economic Development and Commerce Authority

Aturidad Inadilanton Ikunumihan yan Kumetsion Guahan



Lt. Governor
Michael W. Cruz M.D.

February 9, 2009

Honorable Judith T. Won Pat
Speaker
I Mina'Trenta Na Leheslaturan Guahan
155 Hessler Place
Hagatna, Guam 96910

RE: January 2009 Revenues & Expenditures

Dear Speaker Won Pat,

Pursuant to Chapter VII, Section 25 of Public Law 29-113 relative to Reporting Requirements, the Guam Economic Development Authority submits Revenues & Expenditures Report for the month of January 2009, of the Fiscal year 2009.

In compliance with the electronic reporting requirement, the attached reports were transmitted to your office's email address.

Should you have any question or concerns, please do not hesitate to contact me.

Sincerely,

Anthony C. Blaz
Administrator

CC: OPA

30-09-0236
Office of the Speaker
Judith T. Won Pat, Ed. D.
2/10/09
Date _____
Time _____
Received by

2009 FEB 10 PM 3:42 MC

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GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For January 2009

REVENUES

RENTAL INCOME	\$ 99,786.32
QUALIFYING CERTIFICATE APPLICATION & SURVEILLANCE	72,995.00
GALC LEASES	<u>1,174.49</u>

Total REVENUES 173,955.81

OPERATING EXPENSE

SALARIES AND BENEFITS	83,368.20
DEPRECIATION AND AMORTIZATION	12,921.89
PROFESSIONAL SERVICES	8,083.62
OFFICE SPACE AND EQUIPMENT RENT	9,169.06
ADVERTISING AND PROMOTIONS	130.00
UTILITIES, TELEPHONE AND COMMUNICATIONS	8,517.16
SUPPLIES	268.02
INSURANCE	2,533.35
MISCELLANEOUS	<u>12,186.08</u>

Total OPERATING EXPENSE 137,177.38

OPERATING GAIN (LOSS) \$ 36,778.43