

for



I Maga' Lahen Guahan
Governor of Guam
Felix P. Camacho

I Segundo Na Maga' Lahen Guahan
Lt. Governor of Guam
Michael W. Cruz M.D.

Adminastradot
Administrator
Anthony C. Blaz

Aturidãd Inadilãnton Ikunumihan Guahan

April 8, 2009

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

RE: March 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 March 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,

Christina D. Garcia
Christina D. Garcia
Acting Deputy Administrator

30-09-0423
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 4/11/09
Time 1:37
Received by [Signature]

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CC: OPA

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

REVENUES	
RENTAL INCOME	\$ 141,123.27
QUALIFYING CERTIFICATE APPLICATION & SURVEILLANCE	31,000.00
GALC LEASES	745.49
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Total REVENUES	172,868.76
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OPERATING EXPENSE	
SALARIES AND BENEFITS	154,889.90
DEPRECIATION AND AMORTIZATION	13,043.49
PROFESSIONAL SERVICES	14,865.97
OFFICE SPACE AND EQUIPMENT RENT	9,169.06
ADVERTISING AND PROMOTIONS	19,220.16
UTILITIES, TELEPHONE AND COMMUNICATION	1,832.68
SUPPLIES	640.60
MISCELLANEOUS	1,181.81
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Total OPERATING EXPENSE	214,843.67
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OPERATING GAIN (LOSS)	(41,974.91)
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OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	36.74
OTHER, NET	2,181.06
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Total OTHER INCOME (EXPENSE)	2,217.80
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NET INCOME (LOSS)	\$ (39,757.11)
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