



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.
ADMINISTRADOR
ADMINISTRATOR
ANTHONY C. BLAZ

Aturidád Inadilánton Ikunumihan Guahan

July 9, 2009

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

RE: June 2009 Revenues & Expenditures

Dear Speaker Won Pat,

Pursuant to PL: 29-113, Chapter VII, Section 25 relative to Reporting Requirements, the Guam Economic Development Authority submit its Revenues & Expenditures Report for the month of June 2009, of the Fiscal year 2009.

In compliance with the electronic reporting submission requirement, the attached financials 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

30-09-0818
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/10/09
Time 2:47 PM
Received by [Signature]

7/13/09 12:15 PM lz

0830

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

REVENUES	
RENTAL INCOME	\$ 143,325.00
GALC LEASES	749.93
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Total REVENUES	\$ 144,074.93
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OPERATING EXPENSE	
SALARIES AND BENEFITS	92,949.11
DEPRECIATION AND AMORTIZATION	13,148.49
PROFESSIONAL SERVICES	10,000.00
OFFICE SPACE AND EQUIPMENT RENT	9,169.06
ADVERTISING AND PROMOTIONS	16,149.24
TRAVEL	4,969.12
UTILITIES, TELEPHONE AND COMMUNICATION	1,621.40
SUPPLIES	115.00
MISCELLANEOUS	5,864.50
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Total OPERATING EXPENSE	\$ 153,985.92
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OPERATING GAIN (LOSS)	(9,910.99)
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OTHER INCOME (EXPENSE)	
OTHER, NET	(9,426.65)
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Total OTHER INCOME (EXPENSE)	(9,426.65)
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NET INCOME (LOSS)	\$ (19,337.64)
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