



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

Aturidãd Inadilãnton Ikunumiãhan Guahan

September 10, 2009

2009 SEP 11 AM 11:13 AM

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

RE: August 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 submits its Revenues & Expenditures Report, for the month of August 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

36-09-1090  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date Sept 10, 2009  
Time 3:00 pm  
Received by [Signature]

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

<b>REVENUES</b>	
RENTAL INCOME	\$ 144,521.51
GALC LEASES	<u>749.93</u>
<b>Total REVENUES</b>	<u>145,271.44</u>
<b>OPERATING EXPENSE</b>	
SALARIES AND BENEFITS	99,314.19
DEPRECIATION AND AMORTIZATION	13,230.08
PROFESSIONAL SERVICES	10,673.49
OFFICE SPACE AND EQUIPMENT RENT	9,169.06
ADVERTISING AND PROMOTIONS	1,000.00
TRAVEL	6,459.05
UTILITIES, TELEPHONE AND COMMUNICATION	2,896.28
SUPPLIES	919.59
MISCELLANEOUS	<u>464.69</u>
<b>Total OPERATING EXPENSE</b>	<u>144,126.43</u>
OPERATING GAIN (LOSS)	<u>1,145.01</u>
OTHER INCOME (EXPENSE)	
OTHER, NET	<u>9,903.05</u>
Total OTHER INCOME (EXPENSE)	<u>9,903.05</u>
NET INCOME (LOSS)	<u><u>\$ 11,048.06</u></u>