



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 Ikunumihan Guahan

October 8, 2009

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

2009 OCT 12 PM 2:40
MM

RE: September 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 September 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

30-09-1190
Office of the Speaker
Judith T. Won Pat, ed.D.
Date: _____
Time: _____
Received by: _____
10/08/09
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GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For September 2009

REVENUES	
RENTAL INCOME	\$ 144,521.51
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	150.00
GALC LEASES	<u>749.93</u>
Total REVENUES	<u>145,421.44</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	125,572.51
DEPRECIATION AND AMORTIZATION	13,230.24
PROFESSIONAL SERVICES	10,485.87
OFFICE SPACE AND EQUIPMENT RENT	9,169.06
ADVERTISING AND PROMOTIONS	148.50
UTILITIES, TELEPHONE AND COMMUNICATIONS	1,072.23
SUPPLIES	850.00
MISCELLANEOUS	<u>1,302.93</u>
Total OPERATING EXPENSE	<u>161,831.34</u>
OPERATING GAIN (LOSS)	<u>(16,409.90)</u>
OTHER INCOME (EXPENSE)	
OTHER, NET	<u>0.16</u>
Total OTHER INCOME (EXPENSE)	<u>0.16</u>
NET INCOME (LOSS)	<u>\$ (16,409.74)</u>