

*per*



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

**Aturidã Inadilãnton Ikunumihan Guahan**

November 30, 2009

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

2009 DEC - 1 PM 4:46  
*MWA*

RE: October 2009 Revenues & Expenditures

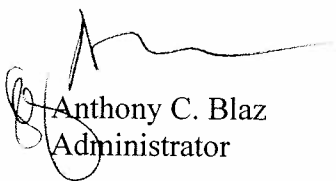
Dear Speaker Won Pat,

Pursuant to PL: 30-55, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2009, of the Fiscal year 2010.

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

30-09-1413  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 11/30/09  
Time: 3:31

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

<b>REVENUES</b>	
RENTAL INCOME	\$ 144,521.51
GALC LEASES	749.93
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<b>Total REVENUES</b>	<b>145,271.44</b>
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<b>OPERATING EXPENSE</b>	
SALARIES AND BENEFITS	109,411.42
DEPRECIATION AND AMORTIZATION	11,180.25
PROFESSIONAL SERVICES	10,240.00
OFFICE SPACE AND EQUIPMENT RENT	10,636.29
ADVERTISING AND PROMOTIONS	28,558.82
TRAVEL	3,206.56
UTILITIES, TELEPHONE AND COMMUNICATION	3,154.41
SUPPLIES	531.20
REPAIRS AND MAINTENANCE	87.72
MISCELLANEOUS	5,528.58
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<b>Total OPERATING EXPENSE</b>	<b>182,535.25</b>
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OPERATING GAIN (LOSS)	<b>(37,263.81)</b>
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OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	19.43
OTHER, NET	12,823.03
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Total OTHER INCOME (EXPENSE)	12,842.46
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<b>NET INCOME (LOSS)</b>	<b>\$ (24,421.35)</b>
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