



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 30, 2010

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

10-0668
30-~~066~~
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date _____
Time _____
Received by _____
8/03/10

2010 AUG -4 AM 10:07
Blaz

RE: June 2010 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 June 2010, 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,

for Anthony C. Blaz
Administrator

2164

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For June 2010

REVENUES	
RENTAL INCOME	\$ 103,481.27
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	31.00
GALC LEASES	<u>3,247.13</u>
Total REVENUES	<u>106,759.40</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	137,681.37
DEPRECIATION AND AMORTIZATION	11,180.25
PROFESSIONAL SERVICES	10,390.50
OFFICE SPACE AND EQUIPMENT RENT	10,528.47
ADVERTISING AND PROMOTIONS	767.60
TRAVEL	16,473.72
UTILITIES, TELEPHONE AND COMMUNICATION	826.29
SUPPLIES	101.40
REPAIRS AND MAINTENANCE	178.67
MISCELLANEOUS	<u>929.59</u>
Total OPERATING EXPENSE	<u>189,057.86</u>
OPERATING GAIN (LOSS)	<u>(82,298.46)</u>
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	23.28
OTHER, NET	<u>2,043.03</u>
Total OTHER INCOME (EXPENSE)	<u>2,066.31</u>
NET INCOME (LOSS)	<u><u>\$ (80,232.15)</u></u>