



GEDA
GUAM ECONOMIC
DEVELOPMENT AUTHORITY

EDWARD J.B. CALVO
GOVERNOR OF GUAM
I MAGA' LAHEN GUAHAN
RAYMOND S. TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
HENRY J. TAITANO
ADMINISTRATOR
ADMINISTRADOT

Aturidád Inadilánton Ikunumihan Guahan

32-13-1056
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 12/03/13
Time 1:30 PM
Received by: [Signature]

November 29, 2013

The Honorable Judith T. Won Pat
Speaker
I Mina'trentai Dos Na Liheslaturan Guahan
155 Hessler Place
Hagåtña, Guam 96910

RE: October 2013 Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL: 32-068, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2013, of the Fiscal year 2014.

In compliance with the electronic reporting submission requirement, the attached report was transmitted to your office's email address.

Should you have any question or concerns, please do not hesitate to contact me.

Si Yu'us Ma'åse'.

Senseramente,

Mana Silva Taijeron
Deputy Administrator

2013 DEC -3 PM 1:59

1056



GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For October 2013

REVENUES	
RENTAL INCOME	\$ 99,983.67
GALC LEASES	7,156.27
	<hr/>
Total REVENUES	107,139.94
	<hr/>
OPERATING EXPENSE	
SALARIES AND BENEFITS	130,477.00
DEPRECIATION AND AMORTIZATION	2,775.93
PROFESSIONAL SERVICES	21,061.17
OFFICE SPACE AND EQUIPMENT RENT	15,740.55
ADVERTISING AND PROMOTIONS	11,442.79
TRAVEL	27,532.22
UTILITIES, TELEPHONE AND COMMUNICATION	458.85
SUPPLIES	1,365.57
INSURANCE	956.82
REPAIRS AND MAINTENANCE	71.50
MISCELLANEOUS	6,158.38
	<hr/>
Total OPERATING EXPENSE	218,040.78
	<hr/>
OPERATING GAIN (LOSS)	(110,900.84)
	<hr/>
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	6,313.60
OTHER, NET	2,212.00
	<hr/>
Total OTHER INCOME (EXPENSE)	8,525.60
	<hr/>
NET INCOME (LOSS)	\$ (102,375.24)
	<hr/> <hr/>