



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

Aturidad Inadilanton Ikunumihan Guahan

32-13-155

February 28, 2013

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 2/28/13

Time 3:24pm

Received by [Signature]

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

RE: January 2013 Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of January 2013, of the Fiscal year 2013.

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'os Ma'ase.

Senseramente,

Christina Garcia
Acting Deputy Administrator

0155

2013 FEB 28 PM 3:31



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

REVENUES	
RENTAL INCOME	\$ 99,487.83
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	317,665.00
GALC LEASES	<u>9,392.99</u>
Total REVENUES	<u>426,545.82</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	154,253.25
DEPRECIATION AND AMORTIZATION	2,886.88
PROFESSIONAL SERVICES	18,814.00
OFFICE SPACE AND EQUIPMENT RENT	31,342.50
ADVERTISING AND PROMOTIONS	768.00
UTILITIES, TELEPHONE AND COMMUNICATION	899.61
SUPPLIES	247.12
INSURANCE	455.99
MISCELLANEOUS	<u>451.55</u>
Total OPERATING EXPENSE	<u>210,118.90</u>
OPERATING GAIN (LOSS)	<u>216,426.92</u>
OTHER INCOME (EXPENSE)	37,359.71
OTHER, NET	<u>1,923.03</u>
Total OTHER INCOME (EXPENSE)	<u>39,282.74</u>
NET INCOME (LOSS)	<u><u>\$ 255,709.66</u></u>