

May 30, 2013

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

32-13-453

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

Date: 5/31/13  
Time: 6:05 PM  
Received by: [Signature]

RE: April 2013 Revenues & Expenditures

Dear Speaker Won Pat,

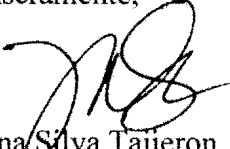
Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of April 2013, of the Fiscal year 2013.

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,

  
Mana Silva Tajeron  
Acting Administrator

2013 MAY 31 PM 1:58

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

<b>REVENUES</b>	
RENTAL INCOME	\$ 99,962.87
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	2,000.00
GALC LEASES	<u>7,676.99</u>
<b>Total REVENUES</b>	<u>109,639.86</u>
<b>OPERATING EXPENSE</b>	
SALARIES AND BENEFITS	158,683.70
DEPRECIATION AND AMORTIZATION	2,886.88
PROFESSIONAL SERVICES	31,276.85
OFFICE SPACE AND EQUIPMENT RENT	16,996.38
TRAVEL	1,038.20
UTILITIES, TELEPHONE AND COMMUNICATION	1,611.48
SUPPLIES	75.00
INSURANCE	647.99
MISCELLANEOUS	<u>773.57</u>
<b>Total OPERATING EXPENSE</b>	<u>213,990.05</u>
<b>OPERATING GAIN (LOSS)</b>	<u>(104,350.19)</u>
<b>OTHER INCOME (EXPENSE)</b>	
INTEREST INCOME, NET	55.08
OTHER, NET	<u>2,003.03</u>
<b>Total OTHER INCOME (EXPENSE)</b>	<u>2,058.11</u>
<b>NET INCOME (LOSS)</b>	<u><u>\$ (102,292.08)</u></u>