



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

Aturidad Inadilanton Ikunumihan Guahan

July 30, 2013

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

32-13-657
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date July 31, 13
Time 4:43 PM
Received by Pat

RE: June 2013 Revenues & Expenditures

Dear Speaker Won Pat,

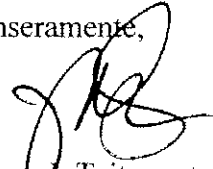
Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of June 2013, of the Fiscal year 2013.

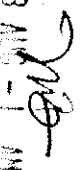
In compliance with the electronic reporting submission requirement, the attached report was transmitted to your office's email address.

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

Si Yu'os Ma'ase.

Senseramente,


Henry J. Taitano
Administrator

2013 AUG -1 AM 8:53




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

REVENUES	
RENTAL INCOME	\$ 99,962.87
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	20,000.00
GALC LEASES	7,922.09
GRANTS REVENUE	<u>29,187.76</u>
Total REVENUES	<u>157,072.72</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	217,448.60
DEPRECIATION AND AMORTIZATION	2,908.99
PROFESSIONAL SERVICES	7,136.52
OFFICE SPACE AND EQUIPMENT RENT	18,571.70
ADVERTISING AND PROMOTIONS	192.00
TRAVEL	35,554.71
UTILITIES, TELEPHONE AND COMMUNICATION	684.85
SUPPLIES	1,220.21
INSURANCE	839.99
MISCELLANEOUS	<u>2,781.15</u>
Total OPERATING EXPENSE	<u>287,338.72</u>
OPERATING GAIN (LOSS)	<u>(130,266.00)</u>
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	28.61
OTHER, NET	125.00
OTHER NON-OPERATING INCOME	<u>222.00</u>
Total OTHER INCOME (EXPENSE)	<u>375.61</u>
NET INCOME (LOSS)	<u><u>\$ (129,890.39)</u></u>