



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
ADMINISTRADOR

Aturidád Inadilánton Ikunumihan Guahan

October 30, 2013

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

32-13-941
Office of the speaker
Judith T. Won Pat, B.S. D.
Date 10/31/13
Time 7:10 P
Received by [Signature]
2013 OCT 31 PM 3:35 [Signature]

RE: September 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 September 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,

[Signature]
Henry J. Taitano
Administrator

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

REVENUES	
RENTAL INCOME	\$ 99,962.87
GALC LEASES	7,156.27
BOND SERVICE FEE	479,318.15
GRANTS REVENUE	<u>59,568.34</u>
Total REVENUES	<u>646,005.63</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	176,281.87
DEPRECIATION AND AMORTIZATION	3,013.42
PROFESSIONAL SERVICES	22,885.47
OFFICE SPACE AND EQUIPMENT RENT	18,306.52
ADVERTISING AND PROMOTIONS	52,266.90
TRAVEL	19,525.37
UTILITIES, TELEPHONE AND COMMUNICATION	706.21
SUPPLIES	379.44
INSURANCE	1,175.98
REPAIRS AND MAINTENANCE	129.48
MISCELLANEOUS	<u>1,721.93</u>
Total OPERATING EXPENSE	<u>296,392.59</u>
OPERATING GAIN (LOSS)	<u>349,613.04</u>
OTHER INCOME (EXPENSE)	
OTHER, NET	<u>(1,223.55)</u>
Total OTHER INCOME (EXPENSE)	<u>(1,223.55)</u>
NET INCOME (LOSS)	<u><u>\$ 348,389.49</u></u>