



GEDA

Guam Economic Development Authority

Aturidad Inadilanton Ikaunumiban Guahan

Edward J. B. Calvo
Governor of Guam
I Muga' Laben Guahan

Raymond S. Tenorio
Lt. Governor of Guam
I Segunda Na Muga' Laben Guahan

John A. Rios
Administrator
Adminaistrador

January 13, 2015

The Honorable Judith T. Won Pat
Speaker
I Mina'Trentai Tres Na Lehislaturan Guahan
155 Hessler Place
Hagatna, Guahan 96910

RE: November 2014 Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL:32-181, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of November 2014, of the Fiscal year 2015.

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,


John A. Rios
Administrator
mr

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Office of the
Judith T. Won Pat
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GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For November, 2014

REVENUES

RENTAL INCOME	93,041.59
GALC LEASES	7,165.53

Total REVENUES	<u>100,207.12</u>
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OPERATING EXPENSE

SALARIES AND BENEFITS	204,967.13
PROFESSIONAL SERVICES	20,296.88
OFFICE SPACE AND EQUIPMENT RENT	16,739.67
ADVERTISING AND PROMOTIONS	13,762.21
TRAVEL	21,614.32
SUPPLIES	350.62
INSURANCE	182.11
MISCELLANEOUS	13,462.69

Total OPERATING EXPENSE	<u>291,375.63</u>
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OPERATING GAIN (LOSS)	(191,168.51)
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OTHER INCOME (EXPENSE)	
OTHER, NET	10,150.00

NET INCOME (LOSS)	<u>\$ (181,018.51)</u>
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