



# GEDA

## Guam Economic Development Authority

*Aturidad Inadikanton Ekonomikan Guahan*

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

Raymond S. Tenorio  
1. Governor of Guam  
I Segundo Na Maga' Laben Guahan

John A. Rios  
Administrator

February 27, 2015

33-15-0223  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 3/4/15  
Time: 2:12 PM  
Received By: [Signature]

2015 MAR -5 AM 10:06

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

RE: January 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 January 2015, 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,

[Signature]  
John Rios  
Administrator

0223



**GUAM ECONOMIC DEVELOPMENT AUTHORITY**  
**Unaudited Statement of Revenue & Expense**  
**For January, 2015**

**REVENUES**

Rental Income	90,841.59
Qualifying Certificate, Application & Surveillance	247165
GALC Leases	7,558.01

**Total REVENUES** 345,564.60

**OPERATING EXPENSE**

Salaries & Benefits	177,164.71
Professional Services	14,844.78
Office Space and Equipment Rental	17,444.77
Advertising and Promotion	1,900.00
Travel	333.24
Supplies	465.17
Insurance	154.91
Miscellaneous	2166.47

**Total OPERATING EXPENSE** 214,474.05

**OPERATING GAIN (LOSS)** **131,090.55**

Other Income (Expense)	
Other, Net	<u>50,340.00</u>

**NET INCOME (LOSS)** \$ 181,430.55