

GEDA

Guam Economic Development Authority

Autoridad Inadikanton Ekonomikhan Guahan

Edward J.B. Cabra
Governor of Guam
I Magsa' Lahaen Guahan

Raymond S. Tenorio
1st Governor of Guam
I Segundo Na Magsa' Lahaen Guahan

John A. Rios
Administrator
Adminastrador

March 30, 2015

33-15-0285
Office of the Speaker
Judith T. Won Pat, F.D.D

2015 APR - 1 PM 12:08
JR

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

Date: 04-01-15
Time: 11:20 AM
Received By: [Signature]

RE: February 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 February 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,


John Rios
Administrator

0285



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

REVENUES

RENTAL INCOME	90,911.30
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	42,000.00
GALC LEASES	9,300.53

Total REVENUES **142,211.83**

EXPENSES

Salaries & Benefits	171,970.19
Professional Services	46,612.20
Office Space and Equipment Rental	15,740.55
Advertising and Promotion	14,829.05
Insurance	154.91
Miscellaneous	1,482.34

Total OPERATING EXPENSE **250,789.24**

OPERATING GAIN (LOSS) **(108,577.41)**

Other Income (Expense)	
Other, Net	527.00

NET INCOME (LOSS) **(108,050.41)**