

GEDA

Guam Economic Development Authority

Aturidad Inadilanton Ikinumihan Guahan

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

Raymond S. Tenorio
1st. Lieutenant of Guam
I Segundo Na Maga' Labon Guahan

John A. Rios
Administrator

33-15-0659

June 30, 2015

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

2015 JUN 23 AM 9:52

RE: May Revenues & Expenditures

Dear Speaker Won Pat,

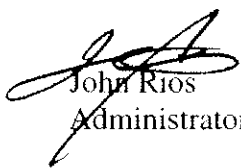
Hafa Adai! Pursuant to PL:32-181, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of May 2015, of the Fiscal year 2015.

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

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 04-23-15

Time: 9:36 AM

Received By: 

0659



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

REVENUES

RENTAL INCOME	66,163
GALC LEASES	7,223
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Total REVENUES	73,386
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EXPENSES

Salaries & Benefits	173,497
Professional Services	14,963
Office Space and Equipment Rental	17,445
Travel	12,857
Supplies	680
Insurance	155
Miscellaneous	2,938
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Total OPERATING EXPENSE	222,535
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OPERATING GAIN (LOSS)	(149,149)
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Other Income (Expense)	
Other, Net	(25)
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NET INCOME (LOSS)	\$ (149,174)
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