



Aturidãd Inadliãnton Kunumihan Guahan

I MAGA' LAHEN GUAHAN
GOVERNOR OF GUAM
FELIX P. CAMACHO
I SEGUNDO NA MAGA' LAHEN GUAHAN
LT. GOVERNOR OF GUAM
MICHAEL W. CRUZ M.D.
ADMINISTRADOR
ADMINISTRATOR
ANTHONY C. BLAZ

November 30, 2009

Honorable Felix P. Camacho
Governor of Guam
I Maga' Lahen Guahan
P.O. Box 2950
Agana, Guam 96932

RE: October 2009 Revenues & Expenditures

Dear Governor,

Pursuant to PL: 30-55, Chapter XIII, Section 4 relative to Reporting Requirements,
the Guam Economic Development Authority submit its Revenues & Expenditures Report,
for the month of October 2009, of the Fiscal Year 2010.

In compliance with the electronic reporting submission requirement, the attached financials
were transmitted to your office's email address.

Should you have any question or concerns, please do not hesitate to contact me.

Sincerely,


Anthony C. Blaz
Administrator

RECEIVED ACKNOWLEDGED

BY



(Print Name)
MFCO

~~Department~~

Date: 11/30/09 3:54pm



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November 30, 2009

The Honorable Judith T. Won Pat
Speaker

I Mina' Trenta Na Leheslaturan Guahan
155 Hessler Place
Hagatna, Guam 96910

RE: October 2009 Revenues & Expenditures

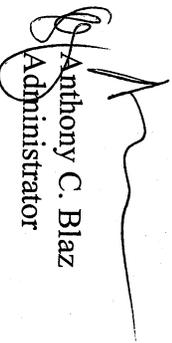
Dear Speaker Won Pat,

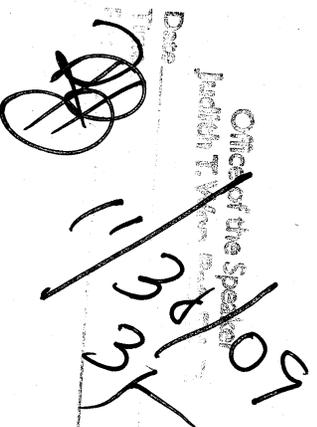
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Sincerely,


Anthony C. Blaz
Administrator


Office of the Speaker
Judith T. Won Pat
Date: 11/30/09

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For October 2009

REVENUES	
RENTAL INCOME	\$ 144,521.51
GALC LEASES	749.93
Total REVENUES	<u>145,271.44</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	109,411.42
DEPRECIATION AND AMORTIZATION	11,180.25
PROFESSIONAL SERVICES	10,240.00
OFFICE SPACE AND EQUIPMENT RENT	10,636.29
ADVERTISING AND PROMOTIONS	28,558.82
TRAVEL	3,206.56
UTILITIES, TELEPHONE AND COMMUNICATION	3,154.41
SUPPLIES	531.20
REPAIRS AND MAINTENANCE	87.72
MISCELLANEOUS	5,528.58
Total OPERATING EXPENSE	<u>182,535.25</u>
OPERATING GAIN (LOSS)	<u>(37,263.81)</u>
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	19.43
OTHER, NET	12,823.03
Total OTHER INCOME (EXPENSE)	<u>12,842.46</u>
NET INCOME (LOSS)	<u><u>\$ (24,421.35)</u></u>