



Blaz
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

Aturidád Inadilánton Ikunumihan Guahan

September 10, 2009

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

RE: August 2009 Revenues & Expenditures

Dear Speaker Won Pat,

Pursuant to PL: 29-113, Chapter VII, Section 25 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of August 2009, of the Fiscal year 2009.

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

CC: OPA

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date Sept 10 2009
Time 3:00 PM
Received by [Signature]

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 09/10/09
TIME: 3:25 pm
BY: [Signature]

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

REVENUES	
RENTAL INCOME	\$ 144,521.51
GALC LEASES	749.93
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Total REVENUES	145,271.44
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OPERATING EXPENSE	
SALARIES AND BENEFITS	99,314.19
DEPRECIATION AND AMORTIZATION	13,230.08
PROFESSIONAL SERVICES	10,673.49
OFFICE SPACE AND EQUIPMENT RENT	9,169.06
ADVERTISING AND PROMOTIONS	1,000.00
TRAVEL	6,459.05
UTILITIES, TELEPHONE AND COMMUNICATION	2,896.28
SUPPLIES	919.59
MISCELLANEOUS	464.69
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Total OPERATING EXPENSE	144,126.43
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OPERATING GAIN (LOSS)	1,145.01
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OTHER INCOME (EXPENSE)	
OTHER, NET	9,903.05
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Total OTHER INCOME (EXPENSE)	9,903.05
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NET INCOME (LOSS)	\$ 11,048.06
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