



Governor
Felix P. Camacho

Guam Economic Development and Commerce Authority

Aturidãd Inadilãnton Ikunumihan yan Kumetsion Guahan



Lt. Governor
Michael W. Cruz M.D.

May 14, 2009

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

RE: April 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 submit its Revenues & Expenditures Report for the month of April 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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

CC: OPA

DATE: 5-15-09
TIME: 2:20 PM
BY: AC

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date May 15, 2009
Time 3:13 PM
Received by [Signature]

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

REVENUES	
RENTAL INCOME	143,313.04
GALC LEASES	745.49
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Total REVENUES	144,058.53
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OPERATING EXPENSE	
SALARIES AND BENEFITS	91,397.88
DEPRECIATION AND AMORTIZATION	13,148.49
PROFESSIONAL SERVICES	19,795.64
OFFICE SPACE AND EQUIPMENT RENT	9,169.06
ADVERTISING AND PROMOTIONS	24,148.75
UTILITIES, TELEPHONE AND COMMUNICATION	1,127.15
SUPPLIES	693.66
MISCELLANEOUS	3,807.64
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Total OPERATING EXPENSE	163,288.27
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OPERATING GAIN (LOSS)	(19,229.74)
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OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	42.90
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Total OTHER INCOME (EXPENSE)	42.90
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NET INCOME (LOSS)	(19,186.84)
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