



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.
ADMINISTRADOT
ADMINISTRATOR
ANTHONY C. BLAZ

May 27, 2010

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

RE: April 2010 Revenues & Expenditures

Dear Speaker Won Pat,

Pursuant to PL: 30-55, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of April 2010, 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

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

Date 5/28/10
Time 12:38
Received by [Signature]



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

May 27, 2010

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

RE: April 2010 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 April 2010, 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

RECEIPT ACKNOWLEDGED
By _____
Thomas C. Meno

CFO

52810 12:30

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For April 2010

REVENUES

RENTAL INCOME	\$ 103,473.13
GALC LEASES	<u>3,238.13</u>

Total REVENUES

106,711.26

OPERATING EXPENSE

SALARIES AND BENEFITS	131,781.84
DEPRECIATION AND AMORTIZATION	11,180.25
PROFESSIONAL SERVICES	10,324.00
OFFICE SPACE AND EQUIPMENT RENT	10,641.60
ADVERTISING AND PROMOTIONS	250.00
TRAVEL	9,254.49
UTILITIES, TELEPHONE AND COMMUNICATION	2,505.93
SUPPLIES	114.85
INSURANCE	1,497.50
REPAIRS AND MAINTENANCE	159.02
MISCELLANEOUS	<u>4,587.68</u>

Total OPERATING EXPENSE

182,297.16

OPERATING GAIN (LOSS)

(75,585.90)

OTHER INCOME (EXPENSE)

OTHER, NET

1,989.02

Total OTHER INCOME (EXPENSE)

1,989.02

NET INCOME (LOSS)

\$ (73,596.88)