

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

**Aturidã Inadilãnton Ikunumihan Guahan**

November 30, 2010

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date \_\_\_\_\_  
Time \_\_\_\_\_  
Received by \_\_\_\_\_

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

RE: October 2010 Revenues & Expenditures

Dear Speaker Won Pat,

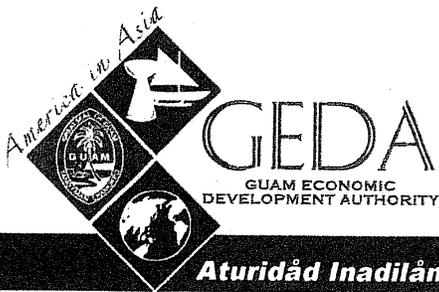
Pursuant to PL: 30-55, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of October 2010, of the Fiscal year 2011.

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



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November 30, 2010

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

RE: October 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 October 2010, of the Fiscal Year 2011.

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Sincerely,

Anthony C. Blaz  
Administrator



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

**REVENUES**

RENTAL INCOME	\$ 105,025.15
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	18,153.52
GALC LEASES	<u>7,127.94</u>

**Total REVENUES**

130,306.61

**OPERATING EXPENSE**

SALARIES AND BENEFITS	139,091.51
DEPRECIATION AND AMORTIZATION	5,985.50
PROFESSIONAL SERVICES	13,107.88
OFFICE SPACE AND EQUIPMENT RENT	10,340.08
ADVERTISING AND PROMOTIONS	3,526.80
TRAVEL	19,775.48
UTILITIES, TELEPHONE AND COMMUNICATION	1,231.92
SUPPLIES	174.21
MISCELLANEOUS	<u>845.89</u>

**Total OPERATING EXPENSE**

194,079.27

OPERATING GAIN (LOSS)

(63,772.66)

OTHER INCOME (EXPENSE)

OTHER, NET	(215.88)
GAIN ON INVESTMENT	<u>183.84</u>

Total OTHER INCOME (EXPENSE)

(32.04)

**NET INCOME (LOSS)**

\$ (63,804.70)