GEDA
GUAM ECONOMIC DEVELOPMENT AUTHORITY
Aturidåd Inadilånton Ikunumihan Guahan

EDDIE BAZA CALVO
GOVERNOR OF GUAM
I MAGA' LAHEN GUAHAN
RAY TENORIO
LT. GOVERNOR OF GUAM
I SEGUNDO NA MAGA' LAHEN GUAHAN
KARL PANGELINAN
ADMINISTRATOR
ADMINASTRADOT

September 28, 2012

The Honorable Eddie Baza Calvo
Governor of Guahan
I Maga'Lahen Guahan
P.O. Box 2950
Agana, Guahan 96932

RE: August 2012 Revenues & Expenditures

Dear Governor,

Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of August 2012, of the Fiscal year 2012.

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

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

Si Yu'os Ma'ase.

Senseramente,

Christina D. Garcia
Acting Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 2:40pm DATE 9/28/2012

590 SOUTH MARINE CORPS DRIVE,
ITC BUILDING, SUITE 511
TAMUNING, GUAM 96913

SERVICE SATISFACTION BUY LOCAL GROWTH RETENTION

EMAIL: HELP@INVESTGUAM.COM
WEB SITE: WWW.INVESTGUAM.COM
TEL. (671) 647-4332
FAX (671) 649-4146

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KARL PANGELINAN
ADMINISTRATOR
ADMINASTRADOT

September 28, 2012

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 9/28/12
Time 3:40
Received by

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

RE: August 2012 Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL: 31-77, Chapter XIII, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of August 2012, of the Fiscal year 2012.

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

Si Yu'os Ma'ase.

Senseramente,

Christina D. Garcia
Acting Administrator

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ITC BUILDING, SUITE 511
TAMUNING, GUAM 96913

SERVICE SATISFACTION BUY LOCAL GROWTH RETENTION
A GEDA ECONOMIC INITIATIVE FOR LOCAL MERCHANTS

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GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For August 2012

REVENUES	
RENTAL INCOME	$ 101,297.20
GALC LEASES	6,818.98
Total REVENUES	108,116.18
OPERATING EXPENSE	
SALARIES AND BENEFITS	138,241.89
DEPRECIATION AND AMORTIZATION	3,614.43
PROFESSIONAL SERVICES	7,316.62
OFFICE SPACE AND EQUIPMENT RENT	16,677.56
TRAVEL	16,903.42
UTILITIES,TELEPHONE AND COMMUNICATION	833.92
SUPPLIES	780.73
INSURANCE	504.53
REPAIRS AND MAINTENANCE	319.95
MISCELLANEOUS	585.57
Total OPERATING EXPENSE	185,778.62
OPERATING GAIN (LOSS)	(77,662.44)
OTHER INCOME (EXPENSE)	
OTHER, NET	5,275.03
GAIN ON INVESTMENT	12.75
Total OTHER INCOME (EXPENSE)	5,287.78
NET INCOME (LOSS)	$ (72,374.66)