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

August 30, 2012

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

RE: July 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 July 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,

Karl A. Pangelinan
Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 1150 DATE 8/31/12

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

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

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

"THIS INSTITUTION IS AN EQUAL OPPORTUNITY PROVIDER AND EMPLOYER".

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

REVENUES	
RENTAL INCOME	$ 101,528.42
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	1,748.24
GALC LEASES	9,392.98
Total REVENUES	112,669.64
OPERATING EXPENSE	
SALARIES AND BENEFITS	211,831.45
DEPRECIATION AND AMORTIZATION	3,268.82
PROFESSIONAL SERVICES	6,933.68
OFFICE SPACE AND EQUIPMENT RENT	16,677.56
ADVERTISING AND PROMOTIONS	192.00
TRAVEL	5,257.84
UTILITIES, TELEPHONE AND COMMUNICATION	1,130.81
SUPPLIES	459.49
INSURANCE	504.52
MISCELLANEOUS	344.23
Total OPERATING EXPENSE	246,600.40
OPERATING GAIN (LOSS)	(133,930.76)
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	21.63
OTHER, NET	2,708.03
OTHER NON-OPERATING INCOME	21,884.43
Total OTHER INCOME (EXPENSE)	24,614.09
NET INCOME (LOSS)	$ (109,316.67)

GEDA
GUAM ECONOMIC DEVELOPMENT AUTHORITY
America's Island
Aturidåd Inadilånton Ikunumihan Guahan

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

August 30, 2012

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/31/12
Time 11:08am
Received by

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

RE: July 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 July 2012, of the Fiscal year 2012.

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Si Yu'os Ma'ase.

Senseramente,

Karl A. Pangelinan
Administrator

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