GEDA
GUAM ECONOMIC DEVELOPMENT AUTHORITY
America's Island
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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 1/3/12
Time 3:35 PM
Received by

December 30, 2011

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

RE: November 2011 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 November 2011, 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

ITC BUILDING, SUITE 511 590 SOUTH MARINE CORPS DRIVE, TAMUNING, GUAM 96913 TEL. (671) 647-4332 FAX (671) 649-4146
EMAIL: HELP@INVESTGUAM.COM WEB SITE: WWW.INVESTGUAM.COM

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America in Asia
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ADMINASTRADOT

December 30, 2011

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

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
TIME 3:20pm DATE 1/3/12

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GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For November 2011

REVENUES	
RENTAL INCOME	$ 101,224.92
GALC LEASES	7,114.70
Total REVENUES	108,339.62
OPERATING EXPENSE	
SALARIES AND BENEFITS	154,807.00
DEPRECIATION AND AMORTIZATION	3,116.39
PROFESSIONAL SERVICES	7,282.50
OFFICE SPACE AND EQUIPMENT RENT	15,426.74
TRAVEL	176.65
UTILITIES,TELEPHONE AND COMMUNICATION	904.41
SUPPLIES	369.50
INSURANCE	504.53
MISCELLANEOUS	6,990.10
Total OPERATING EXPENSE	189,577.82
OPERATING GAIN (LOSS)	(81,238.20)
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	20.84
OTHER, NET	3,018.05
OTHER NON-OPERATING INCOME	(4,000.00)
Total OTHER INCOME (EXPENSE)	(961.11)
NET INCOME (LOSS)	$ (82,199.31)