

May 30, 2013

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 5/31/13
Time: 1:05 PM
Received by: [Signature]

RE: April 2013 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 April 2013, of the Fiscal year 2013.

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,


Mana Silva Taijeron
Acting Administrator

May 30, 2013

The Honorable Eddie Baza Calvo
Governor of Guahan
I Maga'Lahen Guahan
P. O. Box 2950
Hagatna, Guahan 96910

RE: April 2013 Revenues & Expenditures

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Mana Silva Tajeron
Acting Administrator

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

FSN
RECEIVED BY
TIME 1:18 DATE 5/18/13

GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For April 2013

REVENUES	
RENTAL INCOME	\$ 99,962.87
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	2,000.00
GALC LEASES	<u>7,676.99</u>
Total REVENUES	<u>109,639.86</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	158,683.70
DEPRECIATION AND AMORTIZATION	2,886.88
PROFESSIONAL SERVICES	31,276.85
OFFICE SPACE AND EQUIPMENT RENT	16,996.38
TRAVEL	1,038.20
UTILITIES, TELEPHONE AND COMMUNICATION	1,611.48
SUPPLIES	75.00
INSURANCE	647.99
MISCELLANEOUS	<u>773.57</u>
Total OPERATING EXPENSE	<u>213,990.05</u>
OPERATING GAIN (LOSS)	<u>(104,350.19)</u>
OTHER INCOME (EXPENSE)	
INTEREST INCOME, NET	55.08
OTHER, NET	<u>2,003.03</u>
Total OTHER INCOME (EXPENSE)	<u>2,058.11</u>
NET INCOME (LOSS)	<u><u>\$ (102,292.08)</u></u>