



GEDA
 GUAM ECONOMIC
 DEVELOPMENT AUTHORITY

EDWARD J.B. CALVO
 GOVERNOR OF GUAM
 I MAGA' LAHEN GUAHAN
 RAYMOND S. TENORIK
 LT. GOVERNOR OF GUAM
 I SEGUNDO NA MAGA' LAHEN GUAHAN
 HENRY J. TAITANO
 ADMINISTRATOR
 ADMINISTRADOR

Aturidâd Inadilânton Ikunumihan Guahan

Office of the Speaker
 House of Representatives
 Date: 9/30/13
 Time: 4:45 pm
 Received by: [Signature]

September 27, 2013

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

RE: August 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 August 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,


 Henry J. Taitano
 Administrator



September 27, 2013

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

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

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Senseramente,


Henry J. Taitano
Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY John
TIME 4:55 DATE 9/20/13

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

REVENUES	
RENTAL INCOME	\$ 99,962.87
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	1,500.00
GALC LEASES	7,156.27
GRANTS REVENUE	<u>66,576.52</u>
Total REVENUES	<u>175,195.66</u>
OPERATING EXPENSE	
SALARIES AND BENEFITS	159,429.62
DEPRECIATION AND AMORTIZATION	3,022.06
PROFESSIONAL SERVICES	27,033.81
OFFICE SPACE AND EQUIPMENT RENT	16,797.64
ADVERTISING AND PROMOTIONS	14,195.66
TRAVEL	48,001.37
UTILITIES, TELEPHONE AND COMMUNICATION	694.46
SUPPLIES	307.39
INSURANCE	455.98
REPAIRS AND MAINTENANCE	134.00
MISCELLANEOUS	<u>1,503.35</u>
Total OPERATING EXPENSE	<u>271,575.34</u>
OPERATING GAIN (LOSS)	<u>(96,379.68)</u>
OTHER INCOME (EXPENSE)	
OTHER, NET	6,577.00
OTHER NON-OPERATING INCOME	<u>9,362.86</u>
Total OTHER INCOME (EXPENSE)	<u>15,939.86</u>
NET INCOME (LOSS)	<u>\$ (80,439.82)</u>