



**GEDA**  
**Guam Economic Development Authority**  
*Aturidãd Inadilãnton Ikunumihan Guahan*

Edward J.B. Calvo  
 Governor of Guam  
 I Magsa' Lahen Guahan

Raymond S. Tenorio  
 Lt. Governor of Guam  
 I Segundo Na Magsa' Lahen Guahan

John A. Rios  
 Administrator  
 Administraador

April 30, 2015

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

Office of the Speaker  
 Judith T. Won Pat, Ed.D

Date: 4/30/2015

Time: 2:23 PM

Received By: CARL HANAU, MPA  
CH

RE: March Revenues & Expenditures

Dear Speaker Won Pat,

Hafa Adai! Pursuant to PL:32-181, Chapter XIII, Section 4 relative to Reporting Requirements, The Guam Economic Development Authority submits its Revenues & Expenditures Report, for the month of March 2015, of the Fiscal year 2015.

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,

  
 John Rios  
 Administrator



**GUAM ECONOMIC DEVELOPMENT AUTHORITY**  
**Unaudited Statement of Revenue & Expense**  
**For March, 2015**

**REVENUES**

RENTAL INCOME	90,978.80
GALC LEASES	7,222.73

**Total REVENUES** **98,201.53**

**EXPENSES**

Salaries & Benefits	164,328.34
Professional Services	35,324.72
Office Space and Equipment Rental	16,090.90
Advertising and Promotion	15,264.05
Travel	37,539.97
Supplies	542.13
Insurance	1,114.91
Depreciation & Amortization	3,253.78
Miscellaneous	5,506.26

**Total OPERATING EXPENSE** **278,965.06**

**OPERATING GAIN (LOSS)** **(180,763.53)**

Other Income (Expense)	
Other, Net	2,379.35

**NET INCOME (LOSS)** **(178,384.18)**