



GEDA

Guam Economic Development Authority

Aturidãd Inadilãnton Ikunumihan Guahan

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

Raymond S. Tenorio
1st Governor of Guam
I Segundo Na Maga'Lahen Guahan

John A. Rios
Administrator

December 1, 2014

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

RE: October 2014 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 October 2014, 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 A. Rios
Administrator

OFFICE OF THE GOVERNOR
CENTRAL FILES


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GUAM ECONOMIC DEVELOPMENT AUTHORITY
Unaudited Statement of Revenue & Expense
For October, 2014

REVENUES

RENTAL INCOME	93,041.59
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	21,021.96
GALC LEASES	7,784.89
BOND SERVICE FEE	182,940.00

Total REVENUES 304,788.44

OPERATING EXPENSE

SALARIES AND BENEFITS	122,406.18
PROFESSIONAL SERVICES	36,530.20
OFFICE SPACE AND EQUIPMENT RENT	16,739.67
ADVERTISING AND PROMOTIONS	112,064.07
SUPPLIES	115.64
INSURANCE	203.86
MISCELLANEOUS	858.23

Total OPERATING EXPENSE 288,917.85

OPERATING GAIN (LOSS) **15,870.59**

OTHER INCOME (EXPENSE)
OTHER, NET 54,827.00

NET INCOME (LOSS) \$ 70,697.59