



GEDA
Guam Economic Development Authority

Aturidad Inadilanton Ikunumihan Guahan

Edward J. B. Calkin
Maga Labri Guahan

Raymond S. Tenebris
Segundo Na Maga Labri Guahan

John A. Rios
Administrador

March 30, 2015

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

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

Date: 04-01-15
Time: 11:20 pm
Received By: [Signature]

RE: February 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 February 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 February, 2015

REVENUES

RENTAL INCOME	90,911.30
QUALIFYING CERTIFICATE, APPLICATION & SURVEILLANCE	42,000.00
GALC LEASES	9,300.53

Total REVENUES **142,211.83**

EXPENSES

Salaries & Benefits	171,970.19
Professional Services	46,612.20
Office Space and Equipment Rental	15,740.55
Advertising and Promotion	14,829.05
Insurance	154.91
Miscellaneous	1,482.34

Total OPERATING EXPENSE **250,789.24**

OPERATING GAIN (LOSS) **(108,577.41)**

Other Income (Expense)
Other, Net 527.00

NET INCOME (LOSS) **(108,050.41)**



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Aturidãd Inadilãnton Ikunumihan Guahan

Edward J. O'Connell
I Magsa' Lahen Guahan

Raymond S. Tenorio
I Magsa' Lahen Guahan

John A. Rios
Administrador

March 30, 2015

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

RE: February 2015 Revenues & Expenditures

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John Rios
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OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 11:30A DATE 4/1/2015

