Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: Statement of Revenue & Expenses - June 2019

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

Thu, Aug 1, 2019 at 9:29 AM

07-31-19	4:38 PM	07-31-49	Statement of Revenue & Expenses - June 2019.*	A. B. Won Pat International Airport Authority	35GL-19-0842

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

35GL-19-0842
Speaker Tina Rose Muña Barnes

JUL 31 2019
Time 4:38 ( )AM (X)PM
Received By: Matt

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Lori Lynn Cruz** <lori.cruz@guamairport.net>
Date: Wed, Jul 31, 2019 at 4:38 PM
Subject: Statement of Revenue & Expenses - June 2019
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai Honorable Tina Rose Muna-Barnes,

Please see attached, GIAA letter Re: GIAA Statement of Revenues and Expenses - June 2019.

Kindly acknowledge receipt of this email.

Thank you,

Lori Lynn Cruz
Administrative Assistant
A.B. Won Pat International Airport Authority, Guam
Tel: 671-646-0300 Fax: 671-646-8823

2019 AUG -1 AM 9:38

P.O. Box 8770, Tamuning, Guam 96931
355 Chalan Pasheru, Tamuning, Guam 96913
TEL (671) 646-0300 FAX (671) 646-8823
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Statement of Revenue & Expenses - June 2019 - Speaker Muna-Barnes.pdf
36K

0842

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75th Guam Liberation 1944 A Legacy of Peace and Friendship 2019

July 31, 2019

VIA EMAIL: speaker@guamlegislature.org

Honorable Tina Rose Muna-Barnes
Speaker
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96913

RE: STATEMENT OF REVENUES AND EXPENSES - JUNE 2019

Hafa Adai, Speaker:

Transmitted herewith is the A.B. Won Pat International Airport Authority Guam (GIAA) Statement of Revenues and Expenses for the month of June 2019.

Should you have any questions, please contact our office at 646-0300.

Senseramente,

Thomas C. Ada
Executive Manager

Attachment

cc: GIAA Acct. / Admin

UNAUDITED

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY
STATEMENT OF REVENUES and EXPENSES

	JUNE 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,452,438
Concession Fees	1,745,895
Rental Income	1,059,630
Miscellaneous	189,554
Total Revenues	$ 5,447,517
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,852,202
Personnel services	1,527,988
Materials & Supplies	72,374
TOTAL OPERATING COSTS AND EXPENSES	$ 3,452,564
Income from operations before depreciation and amortization	$ 1,994,954
Depreciation & Amortization	2,318,198
Net Revenues (Expenses)	$ (323,244)
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 636,957
Interest income	147
Interest expense	(31,924)
Other income (expense)	-
Non-recurring expenses	(82,022)
Total Non-operating Expenses	$ 523,158
Income(Loss) before Capital Contribution	$ 199,913
Capital grants from the U.S. Government	189,054
Operating grants from the U.S. Government	31,092
Increase (Decrease) in Net Assets	$ 420,059
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 281,908,343

** Note: Numbers Subject to Change