Speaker's Office <speaker@guamlegislature.org>

Messages & Communications Fwd: Statement of Revenue & Expenses - August 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>

Mon, Sep 30, 2019 at 4:15 PM

09-30-19	4:12 PM	09-30-19	Statement of Revenue & Expenses - August 2019.*	A.B. Won Pat International Airport Authority	35GL-19-1060

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-19-1060
Speaker Tina Rose Muña Barnes

SEP 3 0 2019
Time 4:12 ( )AM ( )PM
Received By:

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hágu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'serbe, 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'.

2019 SEP 30 PM 4:26

---------- Forwarded message ----------
From: **Lori Lynn Cruz** <lori.cruz@guamairport.net>
Date: Mon, Sep 30, 2019 at 4:12 PM
Subject: Statement of Revenue & Expenses - August 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 - August 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

P.O. Box 8770, Tamuning, Guam 96931
355 Chalan Pasaheru, Tamuning, Guam 96913
TEL (671) 646-0300 FAX (671) 646-8823
www.guamairport.com

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2 attachments

image.png
49K

Statement of Revenue & Expenses - August 2019 - Hon. Tina Rose Muna-Barnes.pdf
44K

1060

A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

P.O. Box 8770
Tamuning, GU 96931
Tel (671) 646-0300
Fax (671) 646-8823
www.guamairport.com

WE'RE ON IT 24/7

75th Guam Liberation — A Legacy of Peace and Friendship

September 30, 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 – AUGUST 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 August 2019.

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

Senseramente,

John M. Quinata
Acting Executive Manager

Attachment

cc: GIAA Acct. / Admin

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

	AUGUST 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 3,011,970
Concession Fees	2,164,739
Rental Income	1,075,220
Miscellaneous	159,312
Total Revenues	$ 6,411,241
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 2,119,446
Personnel services	1,640,685
Materials & Supplies	160,862
TOTAL OPERATING COSTS AND EXPENSES	$ 3,920,993
Income from operations before depreciation and amortization	$ 2,490,248
Depreciation & Amortization	-
Net Revenues (Expenses)	$ 2,490,248
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 775,535
Interest income	151
Interest expense	(30,939)
Other income (expense)	-
Non-recurring expenses	(82,022)
Total Non-operating Expenses	$ 662,725
Income(Loss) before Capital Contribution	$ 3,152,973
Capital grants from the U.S. Government	2,927,106
Operating grants from the U.S. Government	38,874
Increase (Decrease) in Net Assets	$ 6,118,953
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 287,607,237

** Note: Numbers Subject to Change