Speaker's Office <speaker@guamlegislature.org>

M&C Fwd: Statement of Revenues and Expenses - November 2019

1 message

Speaker's Office <speaker@guamlegislature.org> Thu, Jan 2, 2020 at 10:25 AM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

12-31-2019	4:30 PM	12-31-19	GIAA Letter Re: Statement of Revenues and Expenses - November 2019.*	Guam International Airport Authority	35GL-20-1375

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-20-1375
Speaker Tina Rose Muña Barnes
DEC 3 1 2019
Time 4:30 ( )AM (PM
Received By:
2020 JAN -2 AM 11:12

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unribi. 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: Tue, Dec 31, 2019 at 4:30 PM
Subject: Statement of Revenues and Expenses - November 2019
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai Hon. Tina Rose Muna-Barnes:

Please see attached GIAA Letter Re: Statement of Revenues and Expenses - November 2019.

Kindly confirm 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

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49K

Hon. Tina Rose Muna Barnes - Statement of Revenues & Exp. - November 2019.pdf
49K

1375

A.B. WON PAT INTERNATIONAL AIRPORT GUAM
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WE'RE ON IT 24/7

75th Guam Liberation — A Legacy of Peace and Friendship

December 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 – NOVEMBER 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 November 2019.

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

Senseramente,

John M. Camata
Acting Executive Manager

Attachment

cc: GIAA Acct. / Admin

GUAM INTERNATIONAL AIRPORT AUTHORITY
Statement of Revenues, Expenses and
Changes in Net Assets as of

	November 2019
OPERATING REVENUES:	
Facilities & Systems Usage Charge	$ 2,597,777
Concession Revenue	1,883,672
Rental Income	841,919
Misc. Revenues	332,408
Totals	$ 5,655,776
OPERATING EXPENSES	
Personnnel Services	$ 1,522,704
Contractual Services	1,764,134
Materials & Supplies	12,703
Totals	$ 3,299,541
Income from Operations Before Depreciation and Amortization	$ 2,356,235
Depreciation and Amortization Expenses	-
Net Revenues (Expenses) from Operations	$ 2,356,235
NON-OPERATING INCOME (EXPENSE):	
Passenger Facility Charge Revenue	$ 729,457
Interest Income	-
Interest Expense	-
Other income (expense)	(73,923)
Non-recurring expenses	(18,998)
Total Non-operating income (expense)	$ 636,536
Net Income (Loss) before contributions	$ 2,992,771
Capital grants from the US Government	246,732
Operating grants from the US Government	14,400
Increase in Net Assets	$ 3,253,903
Total Net Assets at beginning of year	$ 281,488,287
Total Net Assets at end of year	$ 284,742,190