M&C Fwd: Statement of Revenue & Expenses - December 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, Jan 30, 2020 at 5:15 PM

01-30-20	3:49 PM	01-30-20	Guam International Airport Authority (GIAA) Statement of Revenues and Expenses - December 2019.*	Guam International Airport Authority	35GL-20-1483

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-20-1483
Speaker Tina Rose Muña Barnes

JAN 3 0 2020
Time 3:49 ( )AM ( )PM
Received By:

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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: Thu, Jan 30, 2020 at 3:49 PM
Subject: Statement of Revenue & Expenses - December 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 - December 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
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2020 JAN 31 AM 10:55

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2 attachments

image.png
49K

Hon. Tina Rose Muna Barnes - Statement of Revenues & Exp. - December 2019.pdf
47K

1483

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

January 30, 2020

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 – December 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 December 2019.

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

Senseramente,

Thomas C. Ada
Executive Manager

Attachment

cc: GIAA Acct. / Admin

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

	DECEMBER 2019
REVENUES:	
Facilities and Systems Usuage Charges	$ 2,853,027
Concession Fees	1,978,041
Rental Income	1,045,783
Miscellaneous	139,293
Total Revenues	$ 6,016,143
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,748,847
Personnel services	1,543,601
Materials & Supplies	38,579
TOTAL OPERATING COSTS AND EXPENSES	$ 3,331,026
Income from operations before depreciation and amortization	$ 2,685,117
Depreciation & Amortization	-
Net Revenues (Expenses)	$ 2,685,117
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 688,900
Interest income	-
Interest expense	(28,027)
Other income (expense)	-
Non-recurring expenses	(44,931)
Total Non-operating Expenses	$ 615,942
Income(Loss) before Capital Contribution	$ 3,301,059
Capital grants from the U.S. Government	849,538
Operating grants from the U.S. Government	14,880
Increase (Decrease) in Net Assets	$ 4,165,477
Total Net Assets at beginning of year	281,488,284
Total Net Assets at end of year	$ 285,653,761

** Note: Numbers Subject to Change