Guam Legislature Clerks <clerks@guamlegislature.org>

Messages and Communications

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

05-13-20	4:50 PM	03-31-20	February 2020 Unaudited Statements of Revenues & Expenditures.	Guam Economic Development Authority
05-13-20	4:50 PM	04-21-20	Second Quarter Travel Reporting.	Guam Economic Development Authority
05-13-20	4:50 PM	04-21-20	Second Quarter Staffing Pattern Reporting.	Guam Economic Development Authority
05-13-20	4:50 PM	04-30-20	March 2020 Unaudited Statements of Revenues & Expenditures.	Guam Economic Development Authority

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

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unribisi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yang 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'.

4 attachments

- **FEB 2020 Unaudited Statements of Revenues & Expenditures.pdf** 295K
- **Second Quarter Travel Reporting.pdf** 281K
- **Second Quarter Staffing Pattern Reports.pdf** 724K
- **MARCH 2020 Unaudited Statements of Revenue & Expenditures.pdf** 288K

Doc. No. 35GL-20-1796.*

LOURDES A. LEON GUERRERO
Governor of Guam
I Maga'Haga Guahan

JOSHUA F. TENORIO
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan

GUAM ECONOMIC DEVELOPMENT AUTHORITY
America in Asia
Aturidåd Inadilånton Ikunumihan Guahan

MELANIE MENDIOLA
Chief Executive Officer/Administrator
Ge'helo' Eksekutibu Ofisiåt

ARTEMIO "RICKY" HERNANDEZ, Ph.D.
Deputy Administrator
Sigundo Ge'helo'

March 31, 2020

Speaker Tina Rose Muña Barnes

MAY 13 2020
Time 4:50 ( )AM ( )PM
Received By:

Honorable Tina Muna Barnes
I Mina'trentai Singko Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

RE: February 2020 Unaudited Statements of Revenues & Expenditures

Håfa Adai Speaker Barnes:

In compliance with the FY 2020 Budget Act – P.L. 35-186, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its February 2020 Unaudited Statements of Revenues and Expenditures for the Fiscal Year 2020.

In compliance with the electronic reporting submission requirements, the attached report was transmitted to your office's email address and will be posted to the Invest Guam website.

Should you or your staff have any questions or require additional information, please contact us at 647-4332.

Si Yu'os Ma'ase.

Senseramente,

Artemio "Ricky" Hernandez
Deputy Administrator

590 S. Marine Corps. Dr. Suite 511 ITC Building
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Doc. No. 35GL-20-1796.*

Guam Economic Development Authority
Unaudited Statements of Revenues and Expenditures
For the Five Months Ending February 2020

Revenues		
Rental income	$	521,887
Qualifying certificate application and surveillance fees		205,205
GALC lease commission		63,401
Bond fees earned		106,572
Guam Product Seal		2,350
Total Revenues		899,415
Operating Expenses		
Salaries and benefits		848,061
Legal and professional services		171,278
Office space and equipment rent		92,284
Retiree's benefits		53,193
Travel		27,453
Depreciation and amortization		12,716
Supplies		3,158
Insurance		1,430
Utilities, telephone and communication		905
Advertising and promotions		1,886
Repairs and maintenance		2,138
Miscellaneous		29,773
Total Operating Expenses		1,244,275
Operating Gain (Loss)		(344,860)
Non-Operating Income (Expense)		
Other, Net		(5,998)
Net Income (Loss)	$	(350,858)