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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

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' Ekseketibu Ofisiåt

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

April 30, 2020

Speaker Tina Rose Muña Barnes

MAY 13 2020
Time 4:50 ( )AM (✓)PM
Received By: [illegible]

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

RE: March 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 March 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,

Melanie Mendiola
CEO/Administrator

590 S. Marine Corps, Dr. Suite 511 ITC Building
Tamuning, GUAM 96913

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Doc. No. 35GL-20-1799.*

Guam Economic Development Authority
Unaudited Statements of Revenues and Expenditures
For the Six Months Ending March 2020

Revenues		
Rental income	$	626,404
Qualifying certificate application and surveillance fees		205,205
GALC lease commission		75,575
Bond fees earned		106,572
Guam Product Seal		2,350
Total Revenues		1,016,107
Operating Expenses		
Salaries and benefits		1,080,718
Legal and professional services		182,672
Office space and equipment rent		110,713
Retiree's benefits		53,193
Travel		28,726
Depreciation and amortization		15,259
Supplies		3,158
Insurance		1,599
Utilities, telephone and communication		1,002
Advertising and promotions		1,886
Repairs and maintenance		104
Miscellaneous		32,104
Total Operating Expenses		1,511,132
Operating Gain (Loss)		(495,025)
Non-Operating Income (Expense)		
Other, Net		(436,827)
Net Income (Loss)	$	(931,852)