clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, July 29, 2020 3:28 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: GEDA June 2020 Unaudited Statements of Revenues & Expenditures.pdf; GEDA Third Quarter Travel Reporting.pdf; GEDA Third Quarter Staffing Pattern Reporting.pdf

07-29-20	2:43 PM	07-28-20	June 2020 Unaudited Statements of Revenues & Expenditures.	Guam Economic Development Authority	35GL-20-2062
07-29-20	2:43 PM	07-28-20	Third Quarter Travel Reporting.	Guam Economic Development Authority	35GL-20-2063
07-29-20	2:43 PM	07-28-20	Third Quarter Staffing Pattern Reporting.	Guam Economic Development Authority	35GL-20-2064

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
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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'.

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

July 28, 2020

35GL-20-2062
Speaker Tina Rose Muña Barnes

JUL 29 2020
Time 2:43 ( )AM (X)PM
Received By: Matt

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

RE: June 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 June 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

Guam Economic Development Authority
Unaudited Statements of Revenues and Expenditures
For the Nine Months Ending June 2020

Revenues		
Rental income	$	947,548
Qualifying certificate application and surveillance fees		458,667
GALC lease commission		113,984
Bond fees earned		389,572
Guam Product Seal		600
Total Revenues		1,910,372
Operating Expenses		
Salaries and benefits		1,545,841
Legal and professional services		170,210
Office space and equipment rent		148,330
Retiree's benefits		84,704
Travel		27,853
Depreciation and amortization		21,423
Supplies		3,896
Insurance		2,105
Utilities, telephone and communication		2,295
Advertising and promotions		4,158
Repairs and maintenance		104
Miscellaneous		44,853
Total Operating Expenses		2,055,772
Operating Gain (Loss)		(145,399)
Non-Operating Income (Expense)		
Other, Net		(135,263)
Net Income (Loss)	$	(280,663)