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M&C Fwd: Statement of Revenues and Expenses September 2020

1 message

Speaker's Office <speaker@guamlegislature.org> Wed, Nov 4, 2020 at 2:57 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

11/03/20	4:36 PM	10/30/20	Statement of Revenues and Expenditures-September 2020.*	A.B. Won Pat International Airport Authority	35GL-20-2407

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 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: **GIAA Official** <official@guamairport.net>
Date: Tue, Nov 3, 2020 at 4:36 PM
Subject: Statement of Revenues and Expenses September 2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Hafa Adai Honorable Speaker Tina Rose Muna Barnes,

Kindly view attachment Statement of Revenues and Expenses September 2020.

Thank you and stay safe!

Respectfully,
Teesha Unsiog

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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2 attachments

Statement of Revenues and Expenses September 2020.pdf
54K

Revenues and Expenses rpt - Sep 2020.xlsx
14K

Doc. No. 35GL-20-2407.*

A.B. WON PAT INTERNATIONAL AIRPORT GUAM
ATURIDAT PUETTON BATKON AIREN GUAHAN ENTENASIONAT

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WE'RE ON IT 24/7

Email: official@guamairport.net

October 30, 2020

VIA EMAIL: speaker@guamlegislature.org

The Honorable Tina Rose Muña-Barnes
Speaker
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96913

RE: STATEMENT OF REVENUES AND EXPENSES
SEPTEMBER 2020

Hafa Adai, Speaker Muña-Barnes:

Transmitted herewith is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of September 2020.

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

Senseramente,

John M. Quinata
Executive Manager

Attachments

cc: GIAA Acct. / Admin

A.B. Won Pat International Airport, Guam

Statement of Revenues and Expenses

	September 2020
Revenues:	
Facilities and systems usage	$ 743,225
Concessions fees	365,886
Rental Income	378,455
Miscellaneous	(247,126)
Total revenues	$ 1,240,440
Operating Costs and Expenses	
Contractual Services	$ 935,073
Personnel Services	1,389,377
Materials & Supplies	352,335
Total Operating Costs and Expenses	$ 2,676,786
Income from operations before depreciation and amortization	$ (1,436,346)
Depreciation and amortization	2,264,057
Net Revenues (Expenses)	$ (3,700,403)
Non-Operating Income (Expenses)	
Passenger Facility Charge Income	$ (42,548)
Interest income	144,923
Interest expense	(1,339,437)
Other income (expense)	(622,299)
Non-recurring expenses	(768,407)
Total Non-operating Expenses	$ (2,627,769)
Income (Loss) before Capital Contribution	$ (6,328,171)
Capital Grants from U.S. Government	369,657
Operating Grants from U.S. Government	43,308
Increase (Decrease) in Net Assets	$ (5,915,206)
Total Net Assets at beginning of year	284,760,511
Total Net Assets at end of year	278,845,305

A.B. Won Pat International Airport, Guam

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