clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Friday, December 11, 2020 8:52 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: GEDA October 2020 Revenue & Expenditure Report
Attachments: image001.jpg; October 2020 Revenues and Expenditures Report.pdf; Revenue & Expenditures Report Transmittal - Speaker Barnes_Oct2020.pdf

12/10/20	4:51 PM	12/09/20	Fiscal Year 2021 Unaudited Statement of Revenues and Expenditures Report for the period ending October 31, 2020.*	Guam Economic Development Authority	35GL-20-2493

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: **Ariana Villaverde** <ariana.villaverde@investguam.com>
Date: Thu, Dec 10, 2020 at 4:51 PM
Subject: GEDA October 2020 Revenue & Expenditure Report
To: <speaker@guamlegislature.org>

Cc: Melanie Mendiola <mel.mendiola@investguam.com>, Joann Camacho <joann.camacho@investguam.com>, Bernice Torres <btorres@investguam.com>, Sheena Mitchell <sheena.mitchell@investguam.com>

Håfa Adai Speaker Barnes,

Pursuant to Public Law 35-99, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2021 Unaudited Statement of Revenues and Expenditures Report for the period ending October 31, 2020.

Should you have any questions or concerns, please do not hesitate to contact me.

Si Yu'os ma'åse',

si Ariana Villaverde

--

590 South Marine Corps Drive, Suite 511
Tamuning, GU 96913
T 671.647.4332
F 671.649.4146
E ariana.villaverde@investguam.com
W investguam.com


GUAM
ECONOMIC
DEVELOPMENT
AUTHORITY
Aturidåd Inadilånten Ikunsumihan Guahan
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75

Guam Economic Development Authority
Unaudited Statements of Revenues and Expenditures
For the Fiscal Year 2021 Period Ending October 31, 2020

Revenues		
Rental income	$	82,866
Qualifying certificate application and surveillance fees		6,308
GALC lease commission		13,059
Total Revenues		267,153
Operating Expenses		
Salaries and benefits		165,288
Legal and professional services		8,095
Office space and equipment rent		18,561
Retiree's benefits		23,110
Supplies		1,111
Insurance		2,622
Miscellaneous		9,901
Total Operating Expenses		228,687
Operating Gain (Loss)		38,466
Non-Operating Income (Expense)		
Other, Net		(54,376)
Net Income (Loss)	$	(15,910)

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

JOANN G. CAMACHO
Deputy Administrator
Sigundo na Atministradora

December 9, 2020

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

RE: October 2020 Unaudited Statements of Revenues & Expenditures

Håfa Adai Speaker Barnes:

Pursuant to Public Law 35-99, Chapter XIII, Part II, Section 4, the Guam Economic Development Authority submits its Fiscal Year 2021 Unaudited Statement of Revenues and Expenditures Report for the period ending October 31, 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'åse'.

Senseramente,

Melanie Mendiola
CEO / Administrator

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

T 671.647.4332 F 671.649.4146
www.investguam.com