clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, December 30, 2020 4:54 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Statement of Revenues and Expenses November 2020
Attachments: SPEAKER - STATEMENT OF REV AND EXP NOV 2020.pdf; Copy of Revenues and Expenses rpt - Nov 2020.xlsx

12/30/20	4:14 PM	12/30/20	Statement of Revenues and Expenses for November 2020.*	A.B. Won Pat International Airport Authority	35GL-20-2569

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: Wed, Dec 30, 2020 at 4:14 PM
Subject: Statement of Revenues and Expenses November 2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>

Good Afternoon,

Kindly view attached Statement of Revenues and Expenses for November 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
www.guamairport.com

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

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Tel (671) 646-0300
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WE'RE ON IT 24/7

Email: official@guamairport.net

December 30, 2020

VIA EMAIL: speaker@guamlegislature.org

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

REFERENCE: STATEMENT OF REVENUES AND EXPENSES --NOVEMBER 2020

Hafa Adai, Madam Speaker:

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

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

Senseramente,

John M. Quinata
Executive Manager

Attachments
cc: GIAA Acct. / Admin

UNAUDITED

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY
STATEMENT OF REVENUES and EXPENSES

	NOVEMBER 2020
REVENUES:	
Facilities and Systems Usuage Charges	$ 466,671
Concession Fees	1,392,418
Rental Income	891,682
Miscellaneous	525,962
Total Revenues	$ 3,276,734
OPERATING COSTS AND EXPENSES:	
Contractual Services	$ 1,224,282
Personnel services	348,166
Materials & Supplies	11,422
TOTAL OPERATING COSTS AND EXPENSES	$ 1,583,871
Income from operations before depreciation and amortization	$ 1,692,864
Depreciation & Amortization	-
Net Revenues (Expenses)	$ 1,692,864
NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	$ 22,073
Interest income	28
Interest expense	(23,276)
Other income (expense)	-
	-
Non-recurring expenses	(63,702)
Total Non-operating Expenses	$ (64,878)
Income(Loss) before Capital Contribution	$ 1,627,986
Capital grants from the U.S. Government	3,005,574
Operating grants from the U.S. Government	33,046
Increase (Decrease) in Net Assets	$ 4,666,606
Total Net Assets at beginning of year	284,760,511
Total Net Assets at end of year	$ 289,427,117

A.B. Won Pat International Airport, Guam

Statement of Revenues and Expenses

	November 2020
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