

EDDIE BAZA CALVO

Governor of Guam
I Maga'Lahen Guahan

RAY TENORIO

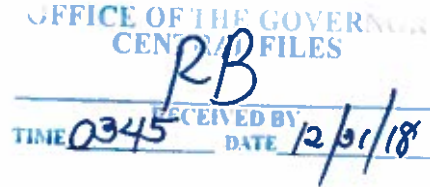
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan



JAY ROJAS
Chief Executive Officer/Administrator
Takhilo' na Ofisiát Eksekutibu/Administradot

December 31, 2018

The Honorable Eddie Baza Calvo
Governor of Guahan
I Maga'Lahen Guahan
P. O. Box 2950
Hagatna, Guahan 96910



RE: November 2018 Statements of Revenues & Expenditures

Dear Governor Calvo,

Hafa Adai! Pursuant to P.L. No. 34-116, Chapter XIII, Part II, Section 4 relative to Reporting Requirements, the Guam Economic Development Authority submits its November 2018 Statements of Revenues & Expenditures for the Fiscal Year 2019.

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 have any question or concerns, please do not hesitate to contact me.

Si Yu'os Ma'ase.

Senseramente,


Jay Rojas,
Chief Executive Officer/Administrator

Guam Economic Development Authority
Unaudited Statements of Revenues and Expenditures
For the Two Months Ending November 2018

Revenues

Rental Income	\$ 202,580
GALC Leases	18,084
Qualifying Certificate	17,424
Total Revenues	<u>238,088</u>

Expenses

Salaries and Benefits	305,242
Retirees' Benefits	57,315
Office Space and Equipment Rental	37,060
Professional Services	36,392
Travel	17,649
Depreciation	6,836
Insurance	1,309
Supplies	1,011
Utilities, Telephone, and Communication	532
Advertising and Promotions	318
Miscellaneous	11,148
Total Operating Expenses	<u>474,810</u>

Operating Gain (Loss) (236,722)

Non-Operating Income (Expense)

Other, Net	<u>30,620</u>
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Net Income (Loss) \$ (206,101)

EDDIE BAZA CALVO
Governor of Guam
I Maga'Lahen Guahan

RAY TENORIO
Lt. Governor of Guam
I Segundo Na Maga'Lahen Guahan



JAY ROJAS
Chief Executive Officer/Administrator
Takhilo' na Ofisiat Eksekutibu/Administradot

December 31, 2018

Vice Speaker Therese M. Terlaje

The Honorable Therese Terlaje
Acting Speaker
I Mina' Trenta Kuattro Na Leheslaturan Guahan
163 Chalan Santo Papa Juan Pablo Dos,
Hagatna, Guahan 96910

DEC 31 2018

Time: 15:58

Received by: 

RE: November 2018 Statements of Revenues & Expenditures

Dear Acting Speaker Terlaje,

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