



M&C Fwd: Statement of Revenues and Expenses - March 2020

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

04-29-20	2:01 PM	04-29-20	Statement of Revenues and Expenses - March 2020.*	Guam International Airport Authority
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Sinseru yan Minagâhet,

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 Guahan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
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Guamai pribilehu yan konfedensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha este na mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todú siha I kopian mensâhi. Si Yu'os ma'âse'.

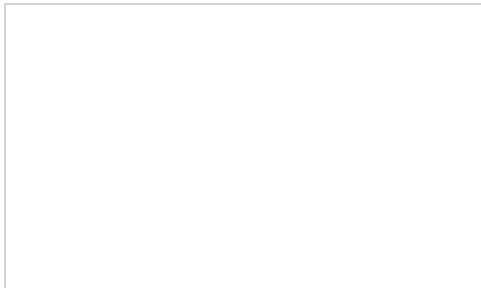
----- Forwarded message -----

From: **GIAA Official Documents Account** <official@guamairport.net>
Date: Wed, Apr 29, 2020 at 2:01 PM
Subject: Statement of Revenues and Expenses - March 2020
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: <rolenda@guamairport.net>, Billy Gutierrez <billy@guamairport.net>

Hafa Adai.

Attached, for your information, is the A.B. Won Pat International Airport Authority, Guam (GIAA) Statement of Revenues and Expenses for the month of March 2020.

Regards,
Cheryl Bustos



P.O. Box 8770, Tamuning, Guam 96931
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2 attachments

image.png
49K



 **Statement of Revenues and Expenses - March 2020 - Speaker.pdf**
64K



Email: official@guamairport.net

April 29, 2020

VIA EMAIL: speaker@guamlegislature.org

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

RE: STATEMENT OF REVENUES AND EXPENSES – March 2020

Hafa Adai, Speaker:

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

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

Senseramente,

Thomas C. Ada
Executive Manager

Attachment

cc: GIAA Acct. / Admin

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

	MARCH 2020
REVENUES:	
Facilities and Systems Usage Charges	\$ 1,186,698
Concession Fees	1,409,986
Rental Income	992,895
Miscellaneous	83,200

Total Revenues	\$ 3,672,779

OPERATING COSTS AND EXPENSES:	
Contractual Services	\$ 2,711,777
Personnel services	1,614,440
Materials & Supplies	71,518

TOTAL OPERATING COSTS AND EXPENSES	\$ 4,397,735

Income from operations before depreciation and amortization	\$ (724,956)

Depreciation & Amortization	-

Net Revenues (Expenses)	\$ (724,956)

NON-OPERATING INCOME (EXPENSES):	
Passenger Facility Charge Income	\$ 224,131
Interest income	-
Interest expense	(25,653)
Other income (expense)	-
Non-recurring expenses	(69,300)

Total Non-operating Expenses	\$ 129,178

Income(Loss) before Capital Contribution	\$ (595,778)

Capital grants from the U.S. Government	2,726,481
Operating grants from the U.S. Government	-

Increase (Decrease) in Net Assets	\$ 2,130,703

Total Net Assets at beginning of year	281,488,284

Total Net Assets at end of year	\$ 283,618,986

** Note: Numbers Subject to Change