



# Mayors' Council of Guam

*Konsehelon Mahet Guahan*

*7/30/20*  
*[Signature]*

ROUTED AT CENTRAL FILES  
JUL 30 10:20 AM 2020

Elaine Tajalle

MEMORANDUM

Speaker Tina Rose Muña Barnes

July 30, 2020

To: Director, Department of Revenue and Taxation  
Governor, Office of the Governor  
Speaker, 35<sup>th</sup> Guam Legislature  
Public Auditor, Office of Public Accountability

JUL 30 2020  
Time 10:40 AM ( ) PM  
Received By: Matt

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2017 Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for Fiscal Year 2017. I may be contacted at 472-1232/3 or at [jesse.alig@pitiguam.com](mailto:jesse.alig@pitiguam.com) if you should have any questions.

Si Yu'os ma'ase'!

*[Signature]*  
JESSE L.G. ALIG  
Mayor of Piti

**RECEIVED**  
*[Signature]*  
JUL 30 2020  
**MAYORS' COUNCIL OF GUAM**

Cc: Executive Director, MCOG

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: JRO  
DATE: 07-30-2020  
TIME: 10:25  AM  PM

**RECEIVED**  
JUL 30 2020  
DEPT. OF REVENUE AND TAXATION  
CHIEF OF BUREAU  
INITIALS: [Signature]  
9:55 am



MAYORS' COUNCIL OF GUAM REVOLVING FUND  
 FISCAL YEAR 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 [ X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

7-30-20

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 5,150.00
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER: Inauguration Donations, Civil Weddings	\$ 17,940.00
<b>TOTAL REVENUE</b>	<b>\$ 23,090.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Inauguration Venue Contract and Printing)	\$ 18,420.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 52.70
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 6,289.56
	MCOG Inauguration	
	Civil Weddings	
	Meeting Refreshment Hostings	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 24,762.26</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
 FISCAL YEAR 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

9-30-2018

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES (Liberation Raffle)	\$ 143,196.79
GRANTS	\$ -
OTHER: Civil Weddings	\$ 1,950.00
<b>TOTAL REVENUE</b>	<b>\$ 149,196.79</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 8,922.58
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 19,960.61
	Liberation Queen Committee Expenses	
	Liberation Memorial Ceremony Expenses	
	Meeting Refreshments	
	Civil Weddings	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 28,883.19</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
 FISCAL YEAR 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

*2-30-20*

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES (Liberation Events)	\$ 143,196.79
GRANTS	\$ -
OTHER: Civil Weddings	\$ 1,950.00
<b>TOTAL REVENUE</b>	<b>\$ 149,196.79</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 8,922.58
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 19,810.61
	Civil Weddings	
	Meeting Refreshments	
	Liberation Queen Events	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 28,733.19</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND  
 FISCAL YEAR 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

7-30-2018

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES (Liberation Events, Christmas Committee)	\$ 18,882.21
GRANTS	\$ -
OTHER: Civil Weddings	\$ 1,800.00
<b>TOTAL REVENUE</b>	<b>\$ 25,407.21</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Liberation Fireworks, Décor/Electrical Vendors)	\$ 34,875.90
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 106.45
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 70,107.35
	Civil Weddings	
	Meeting Refreshments	
	Liberation Float Prizes	
	Liberation Raffle Prizes	
	Liberation Queen Candidate Shares	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 105,089.70</b>

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	<b>TOTAL UTILITIES</b>	<b>\$ -</b>

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	