Mayors' Council of Guam

Konsehelon Mahot Guåhan

7-30-20

RCVD AT CENTRAL FILES
JUL 30 '20 AM 10:00

Elaine Tajalle

MEMORANDUM

July 30, 2020

Speaker Tina Rose Muña Barnes

JUL 3 0 2020
Time 10:40 AM PM
Received By: Matt

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

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for the first, second and third quarters of Fiscal Year 2020. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

Si Yu'os ma'ase'!

RECEIVED
7/31/20 JUL 3 0 2020
MAYORS' COUNCIL OF GUAM

JESSE L.G. ALIG
Mayor of Piti

Cc: Executive Director, MCOG

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

JUL 3 0 2020
9:55

P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

Mayors' Council of Guam

Treasurer's Report

DURATION: October 1, 2019 - October 31, 2019

7-30-20

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 9/30/19	$	34,497.39
	Membership Dues 10/10/19	$	675.00
	Membership Dues 10/24/19	$	675.00
	Employ The Older Worker Week	$	550.00
	Adult Day Care Donations	$	112.00
	Civil Weddings	$	700.00
	75th Liberation Queen's Committee	$	932.50
	2019 Christmas Committee	$	5,691.00
	TOTAL INCOME	$	43,832.89
EXPENSES			TOTALS
	Civil Weddings	$	650.00
	Food and Drink	$	700.00
	Employ The Older Worker Week	$	550.00
	Adult Day Care	$	1,899.94
	2019 Christmas Committee	$	1,914.00
	Miscellaneous	$	19.99
	TOTAL EXPENSES	$	5,733.93
	ACCOUNT BALANCE	$	38,098.96
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 9/30/19	$	69,344.84
	Deposits	$	-
	TOTAL INCOME	$	69,344.84
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	Equipment (250)	$	690.00
	Contractual (230)	$	11,170.00
	Supply (240)	$	324.49
	TOTAL EXPENSES	$	12,187.49
		$	57,157.35

Prepared By:

Mayor Jesse L.G. Alig

Treasurer

Date: 12/4/19

Acknowledged By:

Mayor Melissa B. Savares

President

Date: 1/8/2020

Sig

Mayors' Council of Guam

Treasurer's Report

DURATION: November 1, 2019 - November 30, 2019

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 10/31/19	$	38,098.96
	Membership Dues 11/7/19	$	675.00
	Membership Dues 11/19/19	$	675.00
	Adult Day Care Donations	$	355.00
	Civil Weddings	$	1,000.00
	2019 Christmas Committee	$	1,205.00
	TOTAL INCOME	$	42,008.96
EXPENSES			TOTALS
	Civil Weddings	$	1,150.00
	Food and Drink	$	1,217.75
	Adult Day Care	$	830.25
	TOTAL EXPENSES	$	3,198.00
	ACCOUNT BALANCE	$	38,810.96
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 10/31/19	$	57,157.35
	Deposits	$	-
	TOTAL INCOME	$	57,157.35
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	10,611.35
	Supply (240)	$	884.50
	TOTAL EXPENSES	$	11,498.85
		$	45,658.50

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 1/8/2020

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 1/8/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2019 - December 31, 2019

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 11/30/19	$	38,810.96
	Membership Dues 12/3/19	$	675.00
	Membership Dues 12/17/19	$	675.00
	Adult Day Care	$	175.00
	Christmas Committee 2019	$	10,711.00
	Civil Weddings	$	650.00
	TOTAL INCOME	$	51,696.96
EXPENSES			**TOTALS**
	Civil Weddings	$	650.00
	Food and Drink	$	695.25
	Christmas Committee 2019	$	14,035.00
	TOTAL EXPENSES	$	6,700.00
	ACCOUNT BALANCE	$	44,996.96
	40TH ANNIVERSARY COMMITTEE	$	801.00
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 11/30/19	$	45,658.50
	Deposits	$	150,722.50
	TOTAL INCOME	$	196,381.00
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	47,060.00
	Supplies/Materials (240)	$	1,731.60
	TOTAL EXPENSES	$	48,794.60
	CREDIT MEMO		
	NET OPERATING INCOME	$	147,586.40

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 2/4/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 2/5/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: January 1, 2020 - January 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 12/31/19	$	36,316.71
	Membership Dues 1/3/20	$	675.00
	Membership Dues 1/14/20	$	675.00
	Membership Dues 1/28/20	$	675.00
	Civil Weddings	$	450.00
	TOTAL INCOME	$	38,791.71
EXPENSES			**TOTALS**
	Civil Weddings	$	350.00
	Food and Drink	$	700.00
	2019 Christmas Committee	$	531.30
	Miscellaneous	$	28.00
	TOTAL EXPENSES	$	1,609.30
	ACCOUNT BALANCE	$	37,182.41
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

7-30-20

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 12/31/19	$	147,586.40
	Deposits	$	-
	TOTAL INCOME	$	147,586.40
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	9,295.68
	Supply (240)	$	4,301.71
	TOTAL EXPENSES	$	13,600.39
		$	133,986.01

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 3/4/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 3/4/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: February 1, 2020 - February 29, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 1/31/20	$	37,182.41
	Membership Dues 2/12/20	$	650.00
	Membership Dues 2/24/20	$	650.00
	ADC Donations	$	132.00
	Civil Weddings	$	750.00
	TOTAL INCOME	$	39,364.41
EXPENSES			TOTALS
	Civil Weddings	$	800.00
	Food and Drink	$	707.25
	ADC	$	300.00
	Miscellaneous	$	125.00
	TOTAL EXPENSES	$	1,932.25
	ACCOUNT BALANCE	$	37,432.16
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 1/31/20	$	133,986.01
	Deposits	$	-
	TOTAL INCOME	$	133,986.01
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	4,200.00
	Supply (240)	$	650.00
	TOTAL EXPENSES	$	4,853.00
		$	129,133.01

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 6/3/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 6/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: March 1, 2020 - March 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 2/29/20	$	37,432.16
	Membership Dues 3/11/20	$	650.00
	Membership Dues 3/24/20	$	650.00
	ADC Donations	$	110.00
	Civil Weddings	$	900.00
	TOTAL INCOME	$	39,742.16
EXPENSES			TOTALS
	Civil Weddings	$	550.00
	TOTAL EXPENSES	$	550.00
	ACCOUNT BALANCE	$	39,192.16
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

7-30-20

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 2/29/20	$	129,133.01
	Deposits	$	-
	TOTAL INCOME	$	129,133.01
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	9,500.00
	Supply (240)	$	3,500.00
	Equipment (250)	$	2,779.75
	TOTAL EXPENSES	$	15,782.75
		$	113,350.26

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 6/3/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 6/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: April 1, 2020 - April 30, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 3/31/20	$	39,192.16
	Membership Dues 4/7/20	$	650.00
	Membership Dues 4/22/20	$	650.00
	TOTAL INCOME	$	40,492.16
EXPENSES			TOTALS
		$	-
	TOTAL EXPENSES	$	-
	ACCOUNT BALANCE	$	40,492.16
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

7-30-20

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 3/31/20	$	113,350.26
	Deposits	$	-
	TOTAL INCOME	$	113,350.26
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	Contractual (230)	$	3,690.00
	Supply (240)	$	4,500.00
	TOTAL EXPENSES	$	8,193.00
		$	105,157.26

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 6/3/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 6/3/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: May 1, 2020 - May 31, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

7-30-20

INCOME			TOTALS
	Previous Balance 4/30/20	$	40,492.16
	Membership Dues 5/5/20	$	650.00
	Membership Dues 5/21/20	$	650.00
	Civil Weddings	$	400.00
	TOTAL INCOME	$	42,192.16
EXPENSES			TOTALS
	Civil Weddings	$	300.00
	Food and Drink	$	515.00
	Miscellaneous	$	125.00
	TOTAL EXPENSES	$	125.00
		$	41,252.16
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 4/30/20	$	105,157.26
	Deposits	$	-
	TOTAL INCOME	$	105,157.26
EXPENSES			TOTALS
	Bank Fee/Service Charge	$	3.00
	TOTAL EXPENSES	$	3.00
		$	105,154.26

Prepared By:

Mayor Jesse L.G. Alig
Treasurer

Date: 7/1/20

Acknowledged By:

Mayor Melissa B. Savares
President

Date: 7/1/2020

Mayors' Council of Guam

Treasurer's Report

DURATION: June 1, 2020 - June 30, 2020

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ******5181

INCOME			TOTALS
	Previous Balance 5-31-20	$	**41,252.16**
	Membership Dues 6-4-20	$	650.00
	Membership Dues 6-16-20	$	650.00
	Membership Dues 6-30-20	$	650.00
	Initial Membership Dues - Mayor B. Quenga	$	100.00
	Civil Weddings	$	450.00
	TOTAL INCOME	$	**43,752.11**
EXPENSES			**TOTALS**
	Civil Weddings	$	300.00
	Food and Drink	$	490.75
	Adult Day Care	$	100.00
	TOTAL EXPENSES	$	**890.75**
		$	**41,252.16**
	2019 CHRISTMAS COMMITTEE	$	1,126.70
	40TH ANNIVERSARY COMMITTEE	$	801.00
	AMIM	$	2,000.00

****

ACCOUNT STATEMENT

Name of Account: MCOG GROUND MAINTENANCE FOR SCHOOLS FUND

Account Number: ******4938

INCOME			TOTALS
	Bank Balance as of 5-31-20	$	**105,154.26**
	Deposits	$	-
	TOTAL INCOME	$	**105,154.26**
EXPENSES			**TOTALS**
	Bank Fee/Service Charge	$	3.00
	TOTAL EXPENSES	$	**3.00**
		$	**105,151.26**

Prepared By:

Report to be approved at Aug 5 Monthly Meeting

Mayor Jesse L.G. Alig
Treasurer

Date: _____

Acknowledged By:

Mayor Melissa B. Savares
President

Date: _____