



Agat Mayor's Office
 Mayor Kevin James T. Susuico
 Vice Mayor Christopher J. Fejeran
 P. O. Box 786 Hagatna, Guam 96932
 (T) 565-2524/4335 (F) 565-4826



6/15/17

RECEIVED
 JUN 15 2017
 MAYOR'S COUNCIL
 OF GUAM

MEMORANDUM

June 13, 2017

Speaker Benjamin J.F. Cruz

To: Department of Revenue & Taxation
 Governor's Office
 Speaker of the Guam Legislature
 Office of the Public Auditor

JUN 15 2017

Time: 3:40 [] AM [X] PM File No. 34-551
 Received By: [Signature]

From: Kevin James T. Susuico
 Agat Mayor

Subj: 2017 Mango Festival Report
 Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2017 Mango Festival Non-Appropriated Funds (NAF) Account 3rd Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

[Signature]

Mayor Kevin James T. Susuico

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: [Signature]
 DATE: 06.15.17
 TIME: 1:30 [] AM [X] PM

OFFICE OF THE GOVERNOR
CENTRAL FILES
 RECEIVED BY: [Signature]
 TIME: 3:25 DATE: 6-15-17



Cc: MCOG Executive Director
 File



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JUN 15 2017

MAYORS' COUNCIL
OF GUAM

DISTRICT: Agat

FISCAL YEAR 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6/15/17 per

REVENUE	
Donation (cash) Sponsors	\$ 8,100.00
Donation (In-Kind)	\$ 14,109.53
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 1,875.00
Program Registrations (Vendors)	\$ 21,180.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 31,338.00
TOTAL REVENUE	\$ 76,602.53

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL Apartment rental for Sister-City Visitors	\$ 1,000.00
240	SUPPLIES & MATERIALS Banners, Coronation Pins, Sell Items Booklets & T-shirts	\$ 11,474.70
250	EQUIPMENT Stage Sound Set up, Portable Toilets, Detry Plumbing Services & Rental of Beds for Sister-City Visitors	\$ 5,719.85
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS MF Little Mr. & Ms. Candidate Percentage	\$ 3,442.10
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items Feeding/Hosting of workers, volunteers & Sister-City Visitors	\$ 3,257.21
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Advertising, Prizes, Misc)	\$ 22,133.50
	TOTAL OPERATIONS	\$ 47,027.36

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	



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OFFICE OF THE GOVERNOR
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2/20/18
 MEMORANDUM

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 TIME 2:35 DATE 2.16.18

FEB 16 2018

**MAYORS' COUNCIL
 OF GUAM**

Speaker Benjamin J.F. Cruz

February 14, 2018

To: Department of Revenue & Taxation
 Governor's Office
 Speaker of the Guam Legislature
 Office of the Public Auditor

From: Kevin James T. Susuico
 Agat Mayor

FEB 16 2018
 Time: 2:35 PM File No. _____
 Received By: _____

Subj: Non-Appropriated Funds (NAF) 4th Quarter
 Santa Rosa Fiesta Carnival

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2017 Non-Appropriated Funds (NAF) Account 4th Quarter and Santa Rosa Fiesta Carnival.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

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Cc: MCOG Executive Director
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