

Office of the Mayor

MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Agustin G. Quintanilla
Vice Mayor

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SEP UZ 2014

August 28, 2014

Date

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MAYORS' COUNCIL OF GUAM

Office of the Speaker Judith T. Won Par. Ed.D

MEMORANDUM

Dept of Rev & Tex BPTB 0Z

To:

Department of Revenue and Taxation

Government of Guam

Speaker of the Guam Legislature

Public Auditor

From:

Mayor and MPC Chairman, Municipality of Agat

Subject:

Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

If you should have any questions, please do not hesitate to call me.

Mayor CAROL S TAYAMA

Cc:

MCOG Executive Director

File

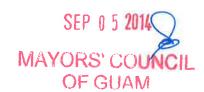
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DISTRICT: AGAT FISCAL YEAR: 2014

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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



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REVENUE				
Donation (Cash)	\$	528.33		
Donation (In-Kind)	\$	5,131.00		
Facility Use Donations	S	2,655.00		
Fiesta Concessions (Mango Festival)	S	43,739.00		
Flea Markets/Night Markets	\$	1,777.18		
Fundraising Activities		1,777.10		
Grants	\$	7,500.00		
Program Registrations		7,300.00		
Other	S	500.20		
TOTAL REVENUE	\$	61,830.71		

SEP 02 2014
Dept. of Rev & Tax

-	OPERATIONS	EX	PENDITURE
220	TRAVEL - (Local Mileage Reimbursement)	\$	465.00
230	CONTRACTUAL SERVICES	\$	750.00
233	OFFICE SPACE RENTAL-(Fac. use Donation Reimbursement)	\$	200.00
240	SUPPLIES & MATERIALS	\$	69.99
250	EQUIPMENT	\$	608.01
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs	\$	1,375.41
	Community Projects	\$	1,000.00
	Donation to NPOs		
	Fiesta Expenses (Mango Festival)	\$	31,574.38
	Food Items	\$	782.03
	Humanitarian Assistance	\$	800.00
	Sponsorships	\$	2,140.00
	Other	\$	30.00
	TOTAL OPERATIONS	\$	39,794.82

UTILITIES		EXPENDITURE	
361	Power		
362	Water/Sewer	\$	-
363 Telephone	\$		
	TOTAL UTILITIES	\$	٠.

CAPITAL OUTLAY	EXPENDITURE	
Capital Outlay	S	
	- Control - Cont	