



Office of the Mayor
Wissman Alahot Agat
MUNICIPALITY OF AGAT

SEP 17/14
Carol S. Tayama
Mayor
Agustin G. Quintanilla
Vice Mayor

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MAYORS' COUNCIL
OF GUAM

Office of the Speaker
Judith T. Won Pat, Ed.D

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August 28, 2014

Dept. of Rev & Tax
BPTB 02

MEMORANDUM

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.

[Signature]
MAYOR CAROL S. TAYAMA

Cc: MCOG Executive Director
File

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MAYORS' COUNCIL
OF GUAM

DISTRICT: AGAT
FISCAL YEAR: 2014
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [xxx] 3RD QTR [] 4TH QTR

9-9-14

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Dept. of Rev & Tax
BPTB 02

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

OPERATIONS		EXPENDITURE
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	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -