



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DED/NAF

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JAN 13 2023

MAYORS' COUNCIL
OF GUAM

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JAN 13 2023

Dept. of Rev & Tax-BPTB
BPTB 08

1-17-23
MEMORANDUM

DATE: January 13, 2023

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2023- 1st Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2023 1st Quarter Report for Non-Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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IAN 13 2023

MAYORS' COUNCIL

SECTION

DISTRICT: _____ DEDEDO
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

7/17/23

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 27,430.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,100.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ 15,000.00
TOTAL REVENUE	\$ 43,530.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,598.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 954.00
	REPAIRS & MAINTENANCE	\$ 470.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 7,988.43
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 1,315.40
	REIMBURSEMENT & REFUNDS	
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 315.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 4,350.00
290	MISCELLANEOUS: Others	\$ 8,572.00
	Bank Service Fees	\$ 72.02
	Stipend Fee	\$ 700.00
	Donations	\$ -
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 2,067.01
	Food Items: DMPC Special Meeting/Catering	\$ 9,839.99
	Humanitarian Assistance	\$ 1,100.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Hite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 41,342.35

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

1/17/23
MAYORS' COUNCIL OF GUAM

DED/NAF

Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2023- 1st Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, Jessica.cruz@guam.gov, Benjamin Cruz-
bjcruz@guamopa.com.

cc: Executive Director Angel R. Sablan – anghet@hotmail.com, mcogadmin@teleguam.net,
melissa.savares@gmail.com

Please confirm receipt of this email.

Thank you!


Yvonne S. Acda

Administrative Assistant

Dededo Mayor's Office

Tel#:(671)864-4795

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JAN 13 2023

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

DSO/NAF

From: Dededo_mayors_office@teleguam.net
Sent: Friday, January 13, 2023 12:23 PM
To: romyvonne@hotmail.com; anghet@hotmail.com; jessica.cruz@guam.gov; melissa.savares@gmail.com; mcogadmin@teleguam.net; bjcruez@guamopa.com; lillian.kosaka@guam.gov; speaker@guamlegislature.org
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Attachments: Scanned from a Xerox Multifunction Printer.pdf

1/17/23 R

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MAYORS' COUNCIL
OF GUAM

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Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

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APR 13 2023

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

4/13/23
4/14/23
4/14/23

DATE: April 13, 2023

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 37th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2023- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2023 2nd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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APR 13 2023

Dept. of Rev & Tax
BPTB 02

4/13/22

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2023- 2nd Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

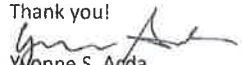
Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, Jessica.cruz@guam.gov, Benjamin Cruz- bicruz@guamopa.com. ✓

cc: Executive Director Angel R. Sablan – anghet@hotmail.com, mcogadmin@teleguam.net, melissa.savares@gmail.com ✓

Please confirm receipt of this email.

Thank you!


Yvonne S. Acda

Administrative Assistant

Dededo Mayor's Office

Tel#:(671)864-4795

DISTRICT: _____ DEDEDO
 FISCAL YEAR 2023
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, (**X**) 2ND QTR, () 3RD QTR, () 4TH QTR,

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APR 13 2023

MAYORS' COUNCIL
 OF GUAM

4/13/23

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 27,844.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 28,394.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 17,358.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 600.00
	REPAIRS & MAINTENANCE	\$ -
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 1,622.18
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ -
	REIMBURSEMENT & REFUNDS	
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 6,300.00
290	MISCELLANEOUS: Others	\$ -
	Bank Service Fees	\$ 71.25
	Stipend Fee	\$ 1,700.00
	Donations	\$ -
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 3,261.59
	Food Items: DMPC Special Meeting/Catering/Events	\$ 920.15
	Humanitarian Assistance	\$ 1,800.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 33,633.67

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM

DSD/NAT

From: Dededo_mayors_office@teleguam.net
Sent: Thursday, April 13, 2023 9:07 AM
To: speaker@guamlegislature.org; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; bjcruez@guamopa.com; anghet@hotmail.com; mcogadmin@teleguam.net; melissa.savares@gmail.com; romyvonne@hotmail.com
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4/13/23

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MAYORS' COUNCIL
OF GUAM



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DED/NAF

7-21-23
7/24/23

MEMORANDUM

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JUL 18 2023

MAYORS' COUNCIL
OF GUAM

DATE: July 18, 2023

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Governor's Office-Governor Lourdes A. Leon Guerrero
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2023- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2023 3rd Quarter Report for Non-Appropriated Funds (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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JUL 18 2023

Dept. of Rev & Tax
BPTB 05

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JUL 18 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR.

7/1/23

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 120,425.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 120,975.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,732.00
	ADVERTISEMENTS FOR DMPC MEETING	\$ 948.00
	OTHERS: Equipment Rental	\$ 6,975.00
	REPAIRS & MAINTENANCE	\$ -
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 2,691.53
240	SUPPLIES & MATERIALS	\$ 3,857.50
250	EQUIPMENT/PARTS	\$ 1,630.72
	REIMBURSEMENT & REFUNDS	\$ -
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ 335.00
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 500.00
290	MISCELLANEOUS: Others	\$ -
	Bank Service Fees	\$ 69.85
	Stipend Fee	\$ 1,000.00
	Donations	\$ -
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 5,894.29
	Food Items: DMPC Special Meeting/Catering/Events	\$ 6,348.35
	Humanitarian Assistance	\$ 2,000.00
	SummerCamp Expense	\$ -
	Facility Use	\$ -
	OTHERS: BOG CHECK ORDER FEE	\$ -
	OTHERS: BOG Hite Banking	\$ -
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 34,782.24

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

7/1/23 2

DSD/NAF

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2023- 3rd Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

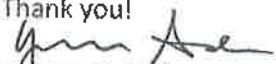
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cc: Executive Director Angel R. Sablan - anghet@hotmail.com, mcogadmin@teleguam.net,
melissa.savares@gmail.com

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Yvonne S. Acda

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Tel#:(671)864-4795

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JUL 18 2023

MAYORS' COUNCIL
OF GUAM



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MUNICIPALITY OF DEDEDO

Melissa B. Savares
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OCT 17 2023

OCT 16 2023

MAYORS' COUNCIL
OF GUAM

Dept. of Rev & Tax /
BPTB 03

DATE: October 16, 2023

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Governor's Office-Governor Lourdes A. Leon Guerrero
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2023- 4th Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2023 4th Quarter Report for Non-Appropriated Funds (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.


MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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OCT 17 2023

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR 2023

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, () 3RD QTR, (X) 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 153,827.96
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 100.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 153,927.96

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 88,752.00
	ADVERTISEMENTS FOR DMPC MEETING	\$ 1,128.00
	OTHERS: Uniforms	
	REPAIRS & MAINTENANCE	\$ 282.00
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 5,832.71
250	EQUIPMENT/PARTS	\$ 1,062.59
	REIMBURSEMENT & REFUNDS	\$ 366.00
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	\$ 1,800.00
290	MISCELLANEOUS: Others	\$ 3,617.36
	Bank Service Fees	\$ 72.84
	Stipend Fee	\$ 450.00
	Donations	
	Fundraiser	
	Flea Market/Park Expense	\$ 4,178.61
	Food Items: DMPC Special Meeting/Catering/Events	\$ 7,573.23
	Humanitarian Assistance	\$ 2,200.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	\$ 89.90
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 117,405.24

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council
 Period: 4th Qtr Rpt - Jul. Aug. Sep. 2023

0/17/22

INCOME:

Flea Market Income:	\$	153,827.96
Community Centers (Astumbo/Dededo) User Fee	\$	-
Coco-Bottling Co. - DMO Qrt. Vending commission	\$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	\$	-
Wedding Account-Civil Wedding	\$	100.00
Summer Camp	\$	-
GVB		
	\$	-

TOTAL REVENUE:

\$ 153,927.96

LESS EXPENSE:

Flea Markets	\$	-
Senior Center Operations	\$	-
Program Registrations	\$	-
Donations		
Reimbursements and refunds	\$	366.00
Advertisements for DMPC Meeting	\$	1,128.00
Civil Weddings		
Program Income		
Facility Use		
Miscellaneous: Others	\$	3,617.36
Supplies and materials	\$	5,832.71
Food and Catering	\$	7,573.23
Sponsorships	\$	1,800.00
Equipment and parts	\$	1,062.59
Construction		
Flea Market Expense	\$	4,178.61
Humanitarian Assistance	\$	2,200.00
Community Programs and Projects		
Repairs and Maintenance	\$	282.00
Bank Deposits		
Prizes and awards		
Stipend Fee	\$	450.00
Contractual services	\$	88,752.00
Taxes and licenses	\$	-
Bank charges	\$	72.84
Grant	\$	-
Senior Center Operations Expense		
Others: Harland Clarke Check Order	\$	89.90

BOG Bank Service Charge

BOG IFITE BANKING

TOTAL EXPENSE:

\$ 117,405.24

NET INCOME OVER EXPENSE:

As of 3rd QTR JUL, AUG, & SEP. 2023

\$ 36,522.72

GENERAL LEDGER SUMMARY

July, August, & September, 2023

Beginning Balance as of September, 2023	\$	36,522.72
Total Revenue (July, August, September, 2023)	\$	153,827.96
Total Collected and Deposited	\$	153,927.96
Less: Total Disbursement	\$	117,332.40
Including B.O.G. Service Charge	\$	72.84
Including B.O.G. IFITEBANKING		

Note: Amount does not include uncleared checks

TOTAL BALANCE	
As of September, 2023	\$ 36,522.72

QUARTERLY FINANCIAL REPORT

Bank of Guam

From: July, August & September, 2023

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
July	Flea Market Collections	\$ 103,420.00	\$ 103,420.00
August	Flea Market Collections	\$ 43,097.96	\$ 43,097.96
September	Flea Market Collections	\$ 7,310.00	\$ 7,310.00

TOTAL COLLECTED \$ 153,827.96

July-September	MCOG - Civil Wedding	\$	100.00
July-September	Coco-Bottling Co. - DMO Qrt. Vending commission	\$	-
July-September	Pepsi Cola Bottling DMO Qrt., Vending commission	\$	-
July-September	Summer Camp	\$	-
July-September	GVB	\$	-
July-September	Community Centers(Astumbo/Dededo)		

TOTAL DEPOSITED: \$ 153,927.96

Previous Balance:	\$	36,522.72
Total Collected:	\$	153,927.96
Less Expenditure:	\$	117,332.40
B.O.G Service Charge	\$	72.84
B.O.G IFITEBANKING	\$	-

ENDING BALANCE \$ 36,522.72

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council

	Jul-23	Aug-23	Sept.-23	4TH Qtr Totals
INCOME:				
Flea Market Income:	\$ 103,420.00	\$ 43,097.96	\$ 7,310.00	\$ 153,827.96
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ -	\$ -	\$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ 100.00	\$ -	\$ -	\$ 100.00
Summer Camp	\$ -	\$ -	\$ -	\$ -
GVB	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 103,520.00	\$ 43,097.96	\$ 7,310.00	\$ 153,927.96
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations				\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -
Advertisements for DMPC Meeting	\$ -	\$ 400.00	\$ 728.00	\$ 1,128.00
Reimbursements and refunds	\$ -		\$ 366.00	\$ 366.00
Civil Weddings	\$ -			\$ -
Program Income	\$ -			\$ -
Facility Use	\$ -			\$ -
Others		\$ 922.00	\$ 2,695.36	\$ 3,617.36
Supplies and materials	\$ 3,990.34	\$ 1,569.96	\$ 272.41	\$ 5,832.71
Food and Catering	\$ 5,157.23	\$ 2,236.00	\$ 180.00	\$ 7,573.23
Sponsorships	\$ 800.00		\$ 1,000.00	\$ 1,800.00
Equipment and parts		\$ 687.59	\$ 375.00	\$ 1,062.59
Construction				\$ -
Flea Market Expense	\$ 2,373.50	\$ 1,289.67	\$ 515.44	\$ 4,178.61
Humanitarian Assistance	\$ 1,100.00	\$ 900.00	\$ 200.00	\$ 2,200.00
Community Programs and Projects				\$ -
Repairs and Maintenance	\$ 50.00	\$ 81.00	\$ 151.00	\$ 282.00
Bank Deposits				\$ -
Prizes and awards				\$ -
Stipend Fee		\$ 100.00	\$ 350.00	\$ 450.00
Contractual services	\$ 46,836.00	\$ 41,541.75	\$ 374.25	\$ 88,752.00
Taxes and licenses				\$ -
Bank charges				\$ -
Grant				\$ -
Senior Center Operations Expense				\$ -
Others: Harland Clarke Check Order	\$ 89.90			\$ 89.90
BOG Bank Servicing Charge	\$ 25.07	\$ 24.88	\$ 22.89	\$ 72.84
BOG IFITE BANKING	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE:	\$ 60,422.04	\$ 49,752.85	\$ 7,230.35	\$ 117,405.24
NET INCOME OVER EXPENSE:	\$ 43,097.96	\$ (6,654.89)	\$ 79.65	\$ 36,522.72

FINANCIAL REPORT

Bank of Guam
AUGUST, 2023

FINANCIAL REPORT

Bank of Guam
SEPTEMBER, 2023

MONTHLY COLLECTED	MONTHLY DEPOSITED	DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
\$ 150.00	\$ 150.00	8/3/2023	Tuesday Night Food Truck - 8/03/2023	\$ 160.00	\$ 160.00
\$ 210.00	\$ 210.00	8/3/2023	FM Sat. & Sun. 7/29 & 30, 2023	\$ 1,220.00	\$ 1,220.00
\$ 1,010.00	\$ 1,010.00	8/9/2023	Tuesday Night Food Truck - 8/08, 2023	\$ 250.00	\$ 250.00
\$ 1,390.00	\$ 1,390.00	8/9/2023	FM Sat. & Sun. 8/05-06, 2023	\$ 1,720.00	\$ 1,720.00
\$ 1,300.00	\$ 1,300.00	8/16/2023	Tuesday Night Food Truck - 8/12 & 13, 2023	\$ 290.00	\$ 290.00
\$ 210.00	\$ 210.00	8/16/2023	Typhoon Mawar Donation	\$ 300.00	\$ 300.00
\$ 500.00	\$ 500.00	8/16/2023	FM Sat. & Sun. 8/3, 7, 8, & 14, 2023	\$ 1,100.00	\$ 1,100.00
\$ 1,220.00	\$ 1,220.00	8/25/2023	Tuesday Night Food Truck - 8/22, 2023	\$ 250.00	\$ 250.00
\$ 1,500.00	\$ 1,500.00	8/25/2023	FM Sat. & Sun. 8/19 & 20, 2023	\$ 1,460.00	\$ 1,460.00
\$ 1,280.00	\$ 1,280.00	8/30/2023	tuesday Night Food Truck - 8/28, 2023	\$ 120.00	\$ 120.00
		8/30/2023	FM Sat. & Sun. 8/26 & 27, 2023	\$ 1,320.00	\$ 1,320.00

LECTED \$ 9,010.00

TOTAL COLLECTED \$ 8,190.00

TOTAL COLLECTED \$ 7,310.00

\$ 100.00

TOTAL DEPOSITED: \$ 9,110.00

Previous Balance: \$ 113,971.06
Total Collected: \$ 123,181.06
Less Expenditure: \$ 60,386.97
B.O.G Check Order Fee \$ -
B.O.G Service Charge \$ 25.07
B.O.G IFITE BANKING

ENDING BALANCE \$ 62,759.02

TOTAL BREAKDOWN:
Flea Market \$ 53,937.47
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 10,880.79
Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 62,759.02
osit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED: \$ 8,190.00

Previous Balance: \$ 62,759.02
Total Collected: \$ 70,949.02
Less Expenditure: \$ 49,727.97
B.O.G Check Order Fee \$ -
B.O.G Service Charge \$ 24.88
B.O.G IFITE BANKING

ENDING BALANCE \$ 21,196.17

TOTAL BREAKDOWN:
Flea Market \$ 12,374.62
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 10,880.79
Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 21,196.17
Deposit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED: \$ 7,310.00

Previous Balance: \$ 21,196.17
Total Collected: \$ 28,506.17
Less Expenditure: \$ 7,207.46
B.O.G Check Order Fee \$ -
B.O.G Service Charge \$ 22.89
B.O.G IFITE BANKING

ENDING BALANCE \$ 21,275.82

TOTAL BREAKDOWN:
Flea Market \$ 12,454.27
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 10,880.79
Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 21,275.82
Deposit to Bank of Guam (Flea Market Acct)

10/17/23

DSD/NAF

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2023- 4th Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, Benjamin Cruz-
bjcruz@guamopa.com.

cc: Executive Director Angel R. Sablan – anghet@hotmail.com, mcogadmin@teleguam.net,
melissa.savares@gmail.com

Please confirm receipt of this email.

Thank you!


Yvonne S. Acda

Administrative Assistant

Dededo Mayor's Office

Tel#:(671)864-4795

RECEIVED

OCT 17 2023

MAYORS' COUNCIL
OF GUAM