

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guðhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084

sinajanamayorsoffice@gmail.com

www.sinajana.org

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MAYORS' COUNCIL
OF GUAM

SINAJANA

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GENERAL LICENSING &
REGISTRATION BRANCH

MEMORANDUM

To: Governor's Office
Department of Revenue and Taxation
Speaker of the Guam Legislature
Office of the Public Auditor
MCOG Executive Director

From: Mayor Robert RDC Hofmann
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office's Non-Appropriated Funds (NAF) Account report for the 1st Quarter of FY 2022.

Any further questions, you can contact the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

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Dept. of Rev & Tax
BPTB 02

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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**MAYORS' COUNCIL
OF GUAM**

1-6-22

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 26,522.30
PROGRAM REGISTRATION	\$ 1,880.00
HALLOWEEN DONATION	\$ 2,100.00
OTHER: CHRISTMAS HOLIDAY HOME CONTEST	\$ 2,350.00
TOTAL REVENUE	\$ 32,852.30

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 2,886.99
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 11,835.85
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ 250.00
SINAJANA COMMUNITY BINGO PAYROLL	\$ 9,517.50
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 60.00
COMMUNITY PROGRAMS REFUND	\$ 300.00
DONATIONS	\$ 815.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 5,101.09
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ -
STIPEND FEE	\$ -
TAX	\$ 777.91
SUMMER/CHRISTMAS CAMP EXPENSES	\$ 469.98
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 1,858.44
TOTAL OPERATIONS	\$ 33,872.76

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

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**MAYORS' COUNCIL
OF GUAM**

16222

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 4,088.23
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 4,088.23

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 387.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 4,166.71
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 193.47
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 815.00
TOTAL OPERATIONS	\$ 5,562.18

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



SMO SMO <sinajanamayoroffice@gmail.com>

Sinajana Mayor's Office NAF 1st Quarter Report

4 messages

SMO SMO <sinajanamayoroffice@gmail.com>

Tue, Jan 4, 2022 at 9:54 AM

To: edgar.pilante@revtax.guam.gov

Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, bjacruz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2022 Non-Appropriated Funds 1st Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

Kind Regards,
Crystal J. Aflague

Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayoroffice@gmail.com

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Mail Delivery Subsystem <mailer-daemon@googlemail.com>
To: sinajanamayoroffice@gmail.com

Tue, Jan 4, 2022 at 9:55 AM



Address not found

Your message wasn't delivered to lillian.kosaka@guam.gov because the address couldn't be found, or is unable to receive mail.

[LEARN MORE](#)

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MAYORS' COUNCIL
OF GUAM

The response was:

550 5.1.1 The email account that you tried to reach does not exist. Please try double-checking the recipient's email address for typos or unnecessary spaces. Learn more at <https://support.google.com/mail/?p=NoSuchUser> c14sor5116973otf.159 - gsmtf

Final-Recipient: rfc822; lillian.kosaka@guam.gov

Action: failed

Status: 5.1.1

Diagnostic-Code: smtp; 550-5.1.1 The email account that you tried to reach does not exist. Please try

550-5.1.1 double-checking the recipient's email address for typos or

550-5.1.1 unnecessary spaces. Learn more at

550 5.1.1 <https://support.google.com/mail/?p=NoSuchUser> c14sor5116973otf.159 - gsmtf

Last-Attempt-Date: Mon, 03 Jan 2022 15:55:05 -0800 (PST)

----- Forwarded message -----

From: SMO SMO <sinajanamayoroffice@gmail.com>

To: edgar.pilante@revtax.guam.gov

Cc: lillian.kosaka@guam.gov, Jessica Cruz <jessica.cruz@guam.gov>, "Speaker's Office" <speaker@guamlegislature.org>, bjacruz@guamopa.com, "Executive

Director Angel R. Sablan" <anghet@hotmail.com>

Bcc:

1/6/22, 8:47 AM

Gmail - Sinajana Mayor's Office NAF 1st Quarter Report

Date: Tue, 4 Jan 2022 09:54:53 +1000
Subject: Sinajana Mayor's Office NAF 1st Quarter Report
----- Message truncated -----

Benjamin Cruz <bjcruz@guamopa.com>
To: SMO SMO <sinajanamayoroffice@gmail.com>

Tue, Jan 4, 2022 at 1:04 PM

Receipt Acknowledged
[Quoted text hidden]

Benjamin J. F. Cruz

Public Auditor

Office of Public Accountability – Guam

www.opaguam.org

Tel. (671) 475-0390 ext. 209

Fax (671) 472-7951

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Edgar Pilante <Edgar.Pilante@revtax.guam.gov>
To: SMO SMO <sinajanamayoroffice@gmail.com>

Tue, Jan 4, 2022 at 2:30 PM

Cc: "lillian.kosaka@guam.gov" <lillian.kosaka@guam.gov>, Jessica Cruz <jessica.cruz@guam.gov>, Speaker's Office <speaker@guamlegislature.org>, "bjcruz@guamopa.com" <bjcruz@guamopa.com>, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Good Afternoon Ms Aflague

MEMORANDUM

To: All Mayors and Vice Mayors

From: Edgar Pilante

RE: SUBMISSION OF NON-APPROPRIATED FUNDS AND NON-PROFIT ORGANIZATION REPORTS

Effective FY 2022, ALL Non-Appropriated Funds and Non-Profit Organization Reports **MUST** be submitted directly to the Gross Receipts Tax Branch - Business Privilege Tax Department and not the Department of Revenue and Taxation Administration Office.

All reports can be received by the staff at the GRT Branch.

We will no longer be accepting electronic filing. Unless the island has been placed on a lock down status.

Should you have any questions, or concerns, you may contact 1-671-653-7632

Kind regards,



Edgar Pilante
Business Privilege Tax Branch
Guam Department of Revenue & Taxation
1240 Army Drive Route 16, Barrigada, Guam 96913
Office: (671) 635-7623
Email: edgar.pilante@revtax.guam.gov

From: SMO SMO <sinajanamayoroffice@gmail.com>

Sent: Tuesday, January 4, 2022 9:54 AM

To: Edgar Pilante <Edgar.Pilante@revtax.guam.gov>

Cc: lillian.kosaka@guam.gov <lillian.kosaka@guam.gov>; Jessica Cruz <jessica.cruz@guam.gov>; Speaker's Office <speaker@guamlegislature.org>; bjcruz@guamopa.com <bjcruz@guamopa.com>; Executive Director Angel R. Sablan <anghet@hotmail.com>

Subject: Sinajana Mayor's Office NAF 1st Quarter Report

1/6/22, 8:47 AM

Gmail - Sinajana Mayor's Office NAF 1st Quarter Report

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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



April 1, 2022



^{SIN/NAF}
Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
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www.sinajana.org

MEMORANDUM

To: Department of Revenue and Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor
MCOG Executive Director

Fr: Mayor Robert RDC Hofmann
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office Non-Appropriated Funds (NAF) Account and the Sinajana Senior Citizens Center Non-Appropriated Funds (NAF) Account report for the 2nd Quarter of FY 2022.

Any further questions, you can contact the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

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**MAYORS' COUNCIL
OF GUAM**

DISTRICT: SINAJANA MAYOR'S OFFICE
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR (✓) 2ND QTR () 3RD QTR () 4TH QTR

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MAYORS' COUNCIL
OF GUAM

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 4,550.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 12,423.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 350.00
OTHER: CIVIL WEDDING/EVENT HOSTING/TOWNHOUSE REFUND	\$ 117.00
TOTAL REVENUE	\$ 17,440.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 119.88
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 6,179.64
250 EQUIPMENT	\$ 699.00
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ -
SINAJANA COMMUNITY BINGO PAYROLL	\$ 6,479.58
SINAJANA CHRISTMAS DAY CAMP STIPEND	\$ 250.00
271 DRUG TESTING	
290 MISCELLANEOUS	\$ -
BANK SERVICE FEES/HAROLD CHECK ORDERS	\$ 162.60
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ 400.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 2,807.16
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ -
REIMBURSEMENTS (CIVIL WEDDING)	\$ -
TAX	\$ 440.30
CIVIL WEDDING (MCOG REVOLVING FUND)	\$ -
OTHERS: PRIZES/AWARDS	\$ 250.00
TOTAL OPERATIONS	\$ 17,788.16

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR (✓) 2ND QTR () 3RD QTR () 4TH QTR

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 4,645.50
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 4,645.50

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 591.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 1,672.49
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 40.00
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	
TOTAL OPERATIONS	\$ 2,303.49

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

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 MAYORS' COUNCIL
 OF GUAM

SIN



SMO SMO <sinajanamayorsoffice@gmail.com>

Non-Appropriated Funds (NAF) 2nd Quarter Report

1 message

SMO SMO <sinajanamayorsoffice@gmail.com>

To: Speaker's Office <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, bjcruez@guamopa.com

Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Mon, Apr 4, 2022 at 8:20 AM

Hafa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2022 Non-Appropriated Funds and the Sinajana Senior Citizens Center 2nd Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

Kind Regards,
Crystal J. Aflague

Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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MAYORS' COUNCIL
OF GUAM

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



SIN/NAF

Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
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7-1-22
July 1, 2022

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MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Department of Revenue and Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor
MCOG Executive Director

Fr: Mayor Robert RDC Hofmann
District of Sinajana

BH

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JUL 07 2022
Dept. of Rev & Tax
BPTB 03

Subject: Non-Appropriated Funds (NAF) 3RD Quarter

Buneas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office Non-Appropriated Funds (NAF) Account and the Sinajana Senior Citizens Center Non-Appropriated Funds (NAF) Account report for the 3rd Quarter of FY 2022.

Any further questions, you can contact the office at 472-6707 / 477-3323.

Si Yu'us Ma'ase.

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MAYORS' COUNCIL
OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE
FISCAL YEAR: 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR () 2ND QTR (✓) 3RD QTR () 4TH QTR

7-7-22
WJH

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 11,065.00
EVENT DONATIONS: EASTER	\$ 150.00
PROGRAM REGISTRATION	\$ 28,120.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 190.00
TOTAL REVENUE	\$ 39,525.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 1,909.60
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 15,140.69
250 EQUIPMENT	\$ 15,445.36
270 WORKERS COMPENSATION	
SINAJANA SUNSATIONAL SUMMER CAMP STIPEND	\$ 5,652.50
SINAJANA COMMUNITY BINGO STIPEND	\$ 3,910.00
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ 759.26
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 667.79
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 1,636.06
SPONSORSHIP	\$ 500.00
STIPEND FEE	\$ -
TAX	\$ 637.96
SUMMER/CHRISTMAS CAMP EXPENSES	\$ 3,182.72
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS/CIVIL WEDDINGS	\$ 50.00
TOTAL OPERATIONS	\$ 49,491.94

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS ✓
 FISCAL YEAR: 2022
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR () 2ND QTR (✓) 3RD QTR () 4TH QTR

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 MAYORS' COUNCIL
 OF GUAM

1-7-2020

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ -
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 5,558.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 135.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 3,963.48
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ 100.00
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 137.30
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 4,335.78

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



SMO SMO <sinajanamayorsoffice@gmail.com>

3rd Quarter NAF Report**Sinajana Mayor's Office** <sinajanamayorsoffice@gmail.com>

Tue, Jul 5, 2022 at 11:12 AM

To: Speaker's Office <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, bjcruez@guamopa.com

Cc: "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2022 Non-Appropriated Funds and the Sinajana Senior Citizens Center 3rd Quarter Financial Report. For any questions, please contact me at the numbers listed below or via this email. Thank you very much, stay safe and have a great day!

Kind Regards,
Crystal J. Aflague

Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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RECEIVED
JUL 07 2022
MAYORS' COUNCIL
OF GUAM

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com
<http://www.sinajana.org>

10/14/22
October 6, 2022

MEMORANDUM

To: Department of Revenue and Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor
MCOG Executive Director

Fr: Mayor Robert RDC Hofmann
District of Sinajana

Subject: FY 2022 Non-Appropriated Funds (NAF) 4th Quarter Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 is the Sinajana Mayor's Office Non-Appropriated Funds (NAF) account and the Sinajana Senior Center Non-Appropriated Funds (SCC-NAF) report for FY 2022 4th Quarter.

Any further questions, you can contact my office via the information listed above.

Si Yu'us Ma'ase.

Attachment:

Sinajana FY2022 4th Quarter Report

Sinajana Senior Center FY2022 4th Quarter Report

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OCT 07 2022

Dept. of Rev & Tax-DPTB
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OCT 13 2022

MAYORS' COUNCIL
OF GUAM

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OCT 13 2022 *al*

MAYORS' COUNCIL OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR () 3RD QTR (✓) 4TH QTR

10/14/22 al

REVENUE	
DONATION (CASH)	\$ 1,000.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 9,828.00
GRANTS	\$ 50,000.00
PROGRAM REGISTRATION	\$ 1,950.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 62,778.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 4,682.39
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 12,674.77
250 EQUIPMENT	\$ 12,270.80
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS:	
SINAJANA COMMUNITY BINGO PAYROLL	\$ 6,485.00
SINAJANA SUNSATIONAL SUMMER CAMP STIPEND	\$ 14,677.50
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ 297.92
DONATIONS	\$ 500.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 4,770.04
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 300.00
SPONSORSHIP	\$ -
STIPEND FEE	\$ -
TAX	\$ 271.88
SUMMER/CHRISTMAS CAMP EXPENSES	\$ 5,588.49
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 184.81
TOTAL OPERATIONS	\$ 62,703.60

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

DISTRICT:

SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR:

2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

()1ST QTR ()2ND QTR ()3RD QTR (v)4TH QTR

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OF GUAM

10/14/2022

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 6,433.40
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 6,433.40

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 135.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 3,771.67
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 3,906.67

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



10/14/22

SMO SMO <sinajanamayorsoffice@gmail.com>

SIN/NAF

SINAJANA 4th Quarter Non-Appropriated Fund Report

3 messages

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Fri, Oct 7, 2022 at 4:50 PM

To: Speaker's Office <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, bjcruz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Cc: Robert Hofmann <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

Buenas yan Hafa Adai Madam Speaker,

Please find the attached 4th Quarter Non-Appropriated Fund Report for the Sinajana Mayor's Office and Senior Citizens Center. You can contact me at the numbers listed below for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

--

Bernice Sarrosa

Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayorsoffice@gmail.com

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OF GUAM

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Speaker Therese M. Terlaje <speaker@guamlegislature.org>

Fri, Oct 7, 2022 at 5:10 PM

To: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Hafa Adai,

This is to confirm receipt of your email and attached SMO FY 2022 Non-Appropriated Funds (NAF) 4th Quarter Report.

Si Yu'os Ma'ase',

Marie Cruz

Community Relations Liaison

Office of Speaker Therese M. Terlaje

Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan

36th Guam Legislature

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

[Quoted text hidden]

Benjamin Cruz <bjcruz@guamopa.com>

Fri, Oct 7, 2022 at 9:47 PM

To: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Receipt Acknowledged. BJ Cruz

Sent from my iPhone

On Oct 7, 2022, at 4:50 PM, Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com> wrote:

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