

Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



9-22-20  
[Signature]



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

RCUD AT CENTRAL FIL  
SEP 18 '20 AM 10:39

Lillian Kosaka

September 17, 2020

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 1st Quarter Report  
RE: Non-Appropriated Fund

RECEIVED  
SEP 18 2020  
MAYORS' COUNCIL  
OF GUAM

*Håfa Adai!*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 - 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

*Senseramente,*

[Signature]  
Robert D.C. Hofmann  
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

## REVENUE

BANK / NSF REPAYMENT	\$	125.00
DONATION (CASH)	\$	1,350.00
FACILITY USE	\$	-
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$	18,566.06
GRANTS	\$	5,000.00
LIBERATION	\$	381.69
PROGRAM REGISTRATION	\$	3,680.00
SPONSORSHIP	\$	2,950.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$	100.00
TOTAL REVENUE	\$	32,152.75

## OPERATIONS

220	TRAVEL (OFF ISLAND)	\$	-
230	CONTRACTUAL SERVICES	\$	2,680.75
233	OFFICE SPACE RENTAL/FACILITY USE	\$	-
240	SUPPLIES & MATERIALS	\$	12,357.80
250	EQUIPMENT	\$	2,692.68
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	\$	-
	SINAJANA COMMUNITY BINGO PAYROLL	\$	-
	EMPLOYEE PERFORMANCE REVIEW	\$	6,949.35
271	DRUG TESTING	\$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	\$	125.00
	COMMUNITY PROGRAMS REFUND	\$	-
	DONATIONS	\$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	11,243.20
	FUNDRAISERS	\$	-
	HUMANITARIAN ASSISTANCE	\$	631.28
	SPONSORSHIP	\$	5,618.56
	REPAIRS	\$	-
	TAX	\$	2,411.80
	SUMMER/CHRISTMAS CAMP EXPENSES	\$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	1,671.00
	TOTAL OPERATIONS	\$	45,381.42

## UTILITIES

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

## CAPITAL OUTLAY

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

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9-22-2020  
*[Signature]*

September 17, 2020



Municipality of Sinajana  
Mayors' Council of Guam

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NEW AT CENTRAL ST.  
SEP 18 2020  
Lillian Kooaka

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 1st Quarter Report  
RE: Sinajana Senior Citizens Center Operations

**RECEIVED**  
SEP 18 2020  
**MAYORS' COUNCIL  
OF GUAM**

*Håfa Adai!*

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*Senseramente,*

*[Signature]*  
Robert D.C. Hofmann  
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CITIZENS CENTER OPERATIONS  
 FISCAL YEAR: 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 (✓) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

9.22.2018

REVENUE	
BANK NSF REPAYMENT	\$ 50.00
DONATION (CASH)	\$ 1,530.90
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 7,209.04
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 8,789.94

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 291.00
REPAIRS	\$ 2,100.00
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 2,817.78
250 EQUIPMENT & PARTS	\$ 449.64
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 2,805.24
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 126.50
TOTAL OPERATIONS	\$ 8,590.16

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



**Robert R.D.C. Hofmann**  
Mayor

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Vice Mayor



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September 17, 2020

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 2nd Quarter Report  
RE: Non-Appropriated Fund

*Håfa Adai!*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 - 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

*Senseramente,*

  
Robert D.C. Hofmann  
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

**RECEIVED**

SEP 18 2020

**MAYORS COUNCIL  
OF GUAM**

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

9-22-2018

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ 600.00
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 11,888.40
GRANTS	
PROGRAM REGISTRATION	\$ 620.00
SPONSORSHIP	\$ 1,350.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 100.00
<b>TOTAL REVENUE</b>	<b>\$ 14,558.40</b>

OPERATIONS	
220	TRAVEL (OFF ISLAND)
	\$ -
230	CONTRACTUAL SERVICES
	\$ 119.25
233	OFFICE SPACE RENTAL/FACILITY USE
	\$ 300.00
240	SUPPLIES & MATERIALS
	\$ 3,071.24
250	EQUIPMENT
	\$ 466.00
270	WORKERS COMPENSATION
	COMMUNITY PROGRAMS: STIPEND
	\$ 2,535.00
	SINAJANA COMMUNITY BINGO PAYROLL
	\$ -
	EMPLOYEE PERFORMANCE REVIEW
	\$ -
271	DRUG TESTING
	\$ -
290	MISCELLANEOUS
	BANK SERVICE FEES
	\$ 35.00
	COMMUNITY PROGRAMS REFUND
	\$ -
	DONATIONS
	\$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS
	\$ 6,130.21
	FUNDRAISERS
	\$ -
	HUMANITARIAN ASSISTANCE
	\$ 540.00
	SPONSORSHIP
	\$ -
	REPAIRS
	\$ 524.56
	TAX
	\$ 1,612.04
	SUMMER/CHRISTMAS CAMP EXPENSES
	\$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS
	\$ 1,296.10
	<b>TOTAL OPERATIONS</b>
	<b>\$ 16,629.40</b>

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

CAPITAL OUTLAY	
450	CAPITAL OUTLAY
	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>
	<b>\$ -</b>

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September 17, 2020

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 2nd Quarter Report  
RE: Sinajana Senior Citizens Center Operations

*Håfa Adai!*

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Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

**RECEIVED**

SEP 22 2020

**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: SINAJANA SENIOR CITIZENS CENTER OPERATIONS  
 FISCAL YEAR: 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

9-22-2017  
 [Signature]

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 7,773.25
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 7,773.25

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 279.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 2,991.51
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 6,166.16
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 9,436.67

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



Robert R.D.C. Hofmann  
Mayor

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Vice Mayor



9-22-20  
*[Signature]*

September 17, 2020



Municipality of Sinajana  
Mayors' Council of Guam

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RCVD AT CENTRAL FTL  
SEP 18 2020 10:38  
Lillian Kosaka

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 3rd Quarter Report  
RE: Non-Appropriated Fund

**RECEIVED**  
SEP 18 2020  
**MAYORS' COUNCIL  
OF GUAM**

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Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 - 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

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*[Signature]*  
Robert D.C. Hofmann  
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE  
 FISCAL YEAR: 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

9-22-20  
*[Signature]*

REVENUE	
BANK NSF REPAYMENT	\$ 85.00
DONATION (CASH)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 15,946.32
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 42,280.00
SPONSORSHIP	\$ 5,500.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 63,811.32

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 6,781.20
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 6,442.38
250 EQUIPMENT	\$ 138.31
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ 7,562.50
SINAJANA COMMUNITY BINGO PAYROLL	\$ -
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 50.00
COMMUNITY PROGRAMS REFUND	\$ 250.00
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 13,938.40
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 850.00
SPONSORSHIP	\$ -
STIPEND FEE	\$ -
TAX	\$ 1,562.74
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 52.70
TOTAL OPERATIONS	\$ 37,628.23

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

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

Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



Municipality of Sinajana  
Mayors' Council of Guam

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9-22-20  
September 17, 2020

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guåhan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 3rd Quarter Report  
RE: Sinajana Senior Citizens Center Operations

RECEIVED

SEP 18 2020

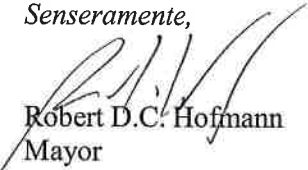
MAYORS' COUNCIL  
OF GUAM

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Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CITIZENS CENTER OPERATIONS  
 FISCAL YEAR: 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

9-22-20

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 6,263.85
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 6,263.85

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 594.50
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 1,996.53
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 2,797.11
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 5,388.14

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



Municipality of Sinajana  
Mayors' Council of Guam

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sinajanamayorsoffice@gmail.com

RCVD AT CENTRAL FILE  
SEP 17 20 PM 3:53

Tina Sanchez

9-22-20  
September 17, 2020

To: Director, Department of Revenue & Taxation  
I Maga'hågan Guahan  
Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 4th Quarter Report  
RE: Non-Appropriated Fund


**RECEIVED**  
SEP 18 2020  
**MAYORS' COUNCIL  
OF GUAM**

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Robert D.C. Hofmann  
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

9-22-20

REVENUE	
BANK	\$ 36.00
DONATION (CASH)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 19,644.20
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 181.00
SPONSORSHIP	\$ 400.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	
TOTAL REVENUE	\$ 20,261.20

OPERATIONS	
220	TRAVEL (OFF ISLAND)
	\$ -
230	CONTRACTUAL SERVICES
	\$ 2,309.00
233	OFFICE SPACE RENTAL/FACILITY USE
	\$ -
240	SUPPLIES & MATERIALS
	\$ 5,248.98
250	EQUIPMENT
	\$ -
270	WORKERS COMPENSATION
	COMMUNITY PROGRAMS: STIPEND
	\$ 11,012.50
	SINAJANA COMMUNITY BINGO PAYROLL
	\$ -
	EMPLOYEE PERFORMANCE REVIEW
	\$ -
271	DRUG TESTING
	\$ -
290	MISCELLANEOUS
	BANK SERVICE FEES
	\$ 20.00
	COMMUNITY PROGRAMS REFUND
	\$ 50.00
	DONATIONS
	\$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS
	\$ 8,483.26
	FUNDRAISERS
	\$ -
	HUMANITARIAN ASSISTANCE
	\$ 450.00
	SPONSORSHIP
	\$ 1,208.95
	REPAIRS
	\$ 114.95
	TAX
	\$ 1,514.22
	SUMMER/CHRISTMAS CAMP EXPENSES
	\$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS
	\$ 52.70
	TOTAL OPERATIONS
	\$ 30,464.56

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

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

Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor



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Mayors' Council of Guam

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Lillian Kosaka

9-22-20  
September 17, 2020

To: Director, Department of Revenue & Taxation  
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Speaker of the Guam Legislature  
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 4th Quarter Report  
RE: Sinajana Senior Citizens Center Operations

RECEIVED

SEP 18 2020

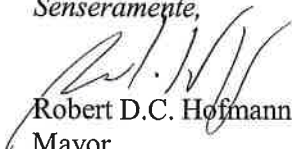
MAYORS' COUNCIL  
OF GUAM

*Håfa Adai!*

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2017 - 4th Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

*Senseramente,*

  
Robert D.C. Hofmann  
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council  
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CITIZENS CENTER OPERATIONS  
 FISCAL YEAR: 2017  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

9-22-20  
MS

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 8,261.57
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 8,261.57

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 615.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ 2,991.05
240 SUPPLIES & MATERIALS	\$ -
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	\$ 3,606.05

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



## Sinajana 2017 NAF Quarterly Reports

9.25.20  
From: SMO SMO (sinajanamayorsoffice@gmail.com)

Cc: dafne.shimizu@revtax.guam.gov; admin@guamopa.com; elaine.schaaf@gmail.com; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; speaker@guamlegislature.org; guammayor@gmail.com; rudyiriarte@gmail.com

Date: Monday, September 21, 2020, 09:07 AM GMT+10

Håfa Adai,

Please find attached 2017 quarters 1-4 for NAF for the Sinajana Mayor's Office and the Sinajana Senior Citizens Center Operations. Please feel free to contact us should you have any questions or concerns. These reports have also been sent to the Office of the Public Auditor (OPA).

Thank you, stay safe and God Bless!

Kind Regards,  
Anna Sablan

--  
**Sinajana Mayor's Office**

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

**[sinajanamayorsoffice@gmail.com](mailto:sinajanamayorsoffice@gmail.com)**

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SMO-SCCO-2017-Q1-4.pdf

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SMO-2017-Q1-4.pdf

915.2kB

## Sinajana NAF Quarterly Reports

From: SMO SMO (sinajanamayoroffice@gmail.com)

Cc: elaine.schaaf@gmail.com; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; admin@guamopa.com;  
speaker@guamlegislature.org; dafne.shimizu@revtax.guam.gov; guammayor@gmail.com; rudyiriarte@gmail.com

Date: Tuesday, September 22, 2020, 11:07 AM GMT+10

9-22-20  
Håfa Adai,

Please find attached the **2018 (NAF) 4th Quarter Report for the Sinajana Mayor's Office and the 2017 2nd Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO)**. Please feel free to contact us should you have any questions or concerns. These reports have also been sent to the Office of the Public Auditor (OPA).

Thank you, stay safe and God Bless!

Kind Regards,  
Anna Sablan

**Sinajana Mayor's Office**

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

**sinajanamayoroffice@gmail.com**

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