

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

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JAN 11 2021

**MAYORS' COUNCIL  
OF GUAM**

**COPY**

Michael Mafra

January 6, 2021

**MEMORANDUM**

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

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OFFICE OF PUBLIC ACCOUNTABILITY

BY: TMB

DATE: 01/11/2021

TIME: 9:20 AM CPM

From: Mayor Robert RDC Hofmann  
District of Sinajana

**Senator  
Therese M. Terlaje**

JAN 11 2021

Subject: Non-Appropriated Funds (NAF) 1<sup>st</sup> Quarter - FY 21

Time: 09:31 am

Received by: [Signature]

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 1<sup>st</sup> Quarter of FY 2021.

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

Si Yu'us Ma'ase.

REV & TAX  
[Signature]

BLI JAY RABON  
DMV 91

1/11/21

Jessica Cruz

RCUD AT CENTRAL FILES  
JAN 11 '21 AM 9:46

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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**MAYORS' COUNCIL  
OF GUAM**

1-11-21

REVENUE	
DONATION (CASH)	\$ 2,500.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ -
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 50.00
TOTAL REVENUE	\$ 2,550.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 530.00
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 695.70
250 EQUIPMENT	\$ 927.97
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ -
SINAJANA COMMUNITY BINGO PAYROLL	\$ -
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,043.21
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ 445.00
STIPEND FEE	\$ -
TAX	\$ -
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 3,641.88

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: 2021  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 (✓) 1ST QTR ( ) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

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 OF GUAM**

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

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 180.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 492.43
250 EQUIPMENT & PARTS	\$ 479.76
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	\$ 1,152.19

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

4-1-21  
Robert R.D.C. Hofmann  
Mayor

Rudy D. Iriarte  
Vice Mayor




SIF  
Municipality of Sinajana  
Mayors' Council of Guam

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sinajanamayorsoffice@gmail.com

April 1, 2021

**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) 2<sup>nd</sup> 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 2<sup>nd</sup> Quarter of FY 2021.

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

*Si Yu'us Ma'ase.*

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OF GUAM

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MAYORS' COUNCIL  
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DISTRICT: SINAJANA MAYOR'S OFFICE  
FISCAL YEAR: 2021  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
( ) 1ST QTR (✓) 2ND QTR ( ) 3RD QTR ( ) 4TH QTR

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 4,760.25
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 1,636.72
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 150.00
<b>TOTAL REVENUE</b>	<b>\$ 6,546.97</b>

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 134.87
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ -
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ -
SINAJANA COMMUNITY BINGO PAYROLL	\$ -
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	
290 MISCELLANEOUS	\$ -
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ -
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ -
REIMBURSEMENTS (CIVIL WEDDING)	\$ 50.00
TAX	\$ -
CIVIL WEDDING (MCOG REVOLVING FUND)	\$ 50.00
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
<b>TOTAL OPERATIONS</b>	<b>\$ 234.87</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>

4-1-21

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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MAYORS' COUNCIL  
OF GUAM

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 107.15
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 107.15

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 225.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 1,469.65
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	\$ 1,694.65

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

S/M



4-1-21

SMO SMO &lt;sinajanamayorsoffice@gmail.com&gt;

**Sinajana Mayor's Office NAF 2nd Quarter Report**

1 message

SMO SMO &lt;sinajanamayorsoffice@gmail.com&gt;

Fri, Apr 2, 2021 at 1:21 AM

To: edgar.pilante@revtax.guam.gov

Cc: lillian.kosaka@guam.gov, Jessica Cruz &lt;jessica.cruz@guam.gov&gt;, Speaker's Office &lt;speaker@guamlegislature.org&gt;, bjczuz@guamopa.com, "Executive Director Angel R. Sablan" &lt;anghet@hotmail.com&gt;

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2021 Non-Appropriated Funds and 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

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MAYORS' COUNCIL  
OF GUAM

Sinajana Mayor's Office

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

sinajanamayorsoffice@gmail.com

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SIN

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

**Rudy D. Iriarte**  
Vice Mayor




**Municipality of Sinajana**  
**Mayors' Council of Guam**

*Konsehelon Mahot Guåhan*  
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Phone 671-472-6707 | 671-477-3323  
Fax 671-472-5084  
sinajanamayorsoffice@gmail.com

July 1, 2021

**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) 3<sup>rd</sup> Quarter

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OF GUAM

*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 3<sup>rd</sup> Quarter of FY 2021.

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

*Si Yu'us Ma'ase.*

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JUL 06 2021

MAYORS' COUNCIL  
OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 480.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 10,144.30
GRANTS	\$ 25,000.00
PROGRAM REGISTRATION	\$ 10,145.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 45,769.30

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 100.00
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 5,450.56
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
SINAJANA SUNSATIONAL SUMMER CAMP STIPEND	\$ 1,450.00
SINAJANA COMMUNITY BINGO STIPEND	\$ 3,663.00
SINAJANA HOLIDAY HOOPS REFEREE STIPEND	\$ 1,190.00
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 119.60
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ 200.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 1,731.18
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 130.00
SPONSORSHIP	\$ -
STIPEND FEE	\$ -
TAX	\$ 318.56
SUMMER/CHRISTMAS CAMP EXPENSES	\$ 420.00
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 14,772.90

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: 2021  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR ( ) 2ND QTR (v) 3RD QTR ( ) 4TH QTR

7-7-21

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 2,378.57
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 2,378.57

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 580.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 3,173.83
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	\$ 3,753.83

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



7/7/21

S.M.

SMO SMO &lt;sinajanamayorsoffice@gmail.com&gt;

**Sinajana Mayor's Office NAF 3rd Quarter Report**

1 message

**SMO SMO** <sinajanamayorsoffice@gmail.com>

Wed, Jul 7, 2021 at 4:08 AM

To: edgar.pilante@revtax.guam.gov

Cc: lillian.kosaka@guam.gov, Jessica Cruz &lt;jessica.cruz@guam.gov&gt;, Speaker's Office &lt;speaker@guamlegislature.org&gt;, bjcruez@guamopa.com, "Executive Director Angel R. Sablan" &lt;anghet@hotmail.com&gt;

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2021 Non-Appropriated Funds and 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](mailto:sinajanamayorsoffice@gmail.com)

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OF GUAM

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**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

October 1, 2021

**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) 4<sup>th</sup> Quarter - 472021

*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 4<sup>th</sup> Quarter of FY 2021.

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

*Si Yu'us Ma'ase.*

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OCT 11 6 2021

**MAYORS' COUNCIL  
OF GUAM**

DISTRICT: SINAJANA MAYOR'S OFFICE  
 FISCAL YEAR: 2021  
 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

10-6-21

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 1,000.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 15,777.20
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 435.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 17,212.20

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 344.80
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 7,146.66
250 EQUIPMENT	\$ 708.99
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND - BASKETBALL	\$ 175.00
SINAJANA COMMUNITY BINGO PAYROLL	\$ 5,337.75
SINAJANA SUNSATIONAL SUMMER CAMP STIPEND	\$ 1,400.00
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ 335.00
DONATIONS	\$ 1,295.60
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 5,511.92
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ -
SPONSORSHIP	\$ -
STIPEND FEE	\$ -
TAX	\$ 783.79
SUMMER/CHRISTMAS CAMP EXPENSES	\$ 1,527.18
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 24,566.69

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: 2021

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

10-6-712

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OCT 11 6 2021

MAYORS' COUNCIL  
OF GUAM

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 3,980.20
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 3,980.20

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ -
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 2,437.30
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 55.42
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 2,492.72

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



10/6/21

SMO SMO &lt;sinajanamayoroffice@gmail.com&gt;

**Sinajana Mayor's Office NAF 4th Quarter Report**

1 message

SMO SMO &lt;sinajanamayoroffice@gmail.com&gt;

Wed, Oct 6, 2021 at 9:22 AM

To: edgar.pilante@revtax.guam.gov

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

Håfa Adai and Good Morning,

Please see the attached file for the Sinajana Mayor's Office FY2021 Non-Appropriated Funds and 4th 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](mailto:sinajanamayoroffice@gmail.com)

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OCT 11 6 2021

**MAYORS' COUNCIL  
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