



Mayors' Council of Guam

Kensehelen Mahet Guåhan

meo6-7R

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

JAN 16 2024

Dept. of Rev & Tax-BPTB
BPTB 09

January 12, 2024

*1/16/24
CI*
MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2024 1st Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 1st Quarter Financial Report for Fiscal Year 2024. I may be contacted at 671-565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HĀGAT

Cc: Executive Director, MCOG
President, MCOG



RECEIVED

JAN 16 2024

MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2023 and 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] JUNE 2023 [X] JULY 2023 [X] AUGUST 2023
[X] SEPTEMBER 2023 [X] OCTOBER 2023 [X] NOVEMBER 2023

1-16-24

REVENUE	
DONATION (Cash)	\$ 420,000.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 9,450.00
FUNDRAISING ACTIVITIES L79 & Christmas Committees	\$ 96,912.31
DIVISION OF SENIOR CITIZENS	\$ 497.50
OTHER: Civil Weddings	\$ 1,700.00
TOTAL REVENUE	\$ 528,559.81

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 2,120.00
290	MISCELLANEOUS: (See Below)	\$ 491,598.82
	Civil Weddings	Funeral/Memorial Wreaths
	Food and Drink	Typhoon Mawar Recovery Efforts
	Check Re-Order	Guam Medical Mission Support
	L79 Committee	
	Christmas Committee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 493,718.82

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER & NOVEMBER 2023 only due to the DECEMBER 2023 report not being approved until the FEBRUARY 2024 MCOG Regular Monthly Meeting.

RECEIVED

JAN 16 2024

Mayors' Council of Guam

Treasurer's Report

MAYORS' COUNCIL

OF GUAM



DURATION: JUNE 1, 2023 - JUNE 30, 2023

1-16-24

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 5/31/2023	\$ 35,121.31
	Membership Dues (5-20-2023)	\$ 675.00
	Membership Dues (6-3-2023)	\$ 675.00
	Membership Dues (6-17-2023)	\$ 675.00
	L79 Committee	\$ 9,482.00
	Typhoon Mawar Donation	\$ 20,000.00
	Civil Weddings	\$ 450.00
	Adult Day Care Programs	\$ 80.00
	REVENUE	\$ 32,037.00
	TOTAL REVENUE	\$ 67,158.31
EXPENSES		TOTALS
	Civil Weddings	\$ 700.00
	Food and Drink	\$ 1,377.85
	Christmas Committee	\$ 175.00
	Adult Day Care Program	\$ -
		\$ -
	TOTAL EXPENSES	\$ 2,252.85
		\$ 64,905.46
	Adult Day Care	\$ 1,493.02
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susulco

Treasurer

Acknowledged By:

Mayor Jesse LG Alig

President

Date: _____

Date: _____

RECEIVED

JAN 16 2024

Mayors' Council of Guam

Treasurer's Report

DURATION: JULY 1, 2023 - JULY 31, 2023

MAYORS' COUNCIL OF GUAM



1-16-24

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
Previous Balance as of 6/30/2023		\$ 64,905.46
Membership Dues (7-1-2023)		\$ 675.00
Membership Dues (7-15-2023)		\$ 675.00
L79 Committee		\$ 79,299.31
Civil Weddings		\$ 350.00
Adult Day Care Programs		\$ 60.00
	REVENUE	\$ 81,059.31
	TOTAL REVENUE	\$ 145,964.77
EXPENSES		TOTALS
Civil Weddings		\$ 350.00
Food and Drink		\$ 1,096.00
Check Order		\$ 102.60
L79 Committee		\$ 15,840.00
Typhoon Mawar Donation		\$ 13,500.00
Adult Day Care Program		\$ 750.00
	TOTAL EXPENSES	\$ 31,638.60
		\$ 114,326.17
	Adult Day Care	\$ 803.02
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Acknowledged By:

Mayor Jesse LG Alig

President

Date: _____

Date: _____

RECEIVED

JAN 16 2024

Mayors' Council of Guam

Treasurer's Report

MAYORS' COUNCIL OF GUAM



DURATION: AUGUST 1, 2023 - AUGUST 31, 2023

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 7/31/2023	\$ 114,326.17
	Membership Dues (7-29-2023)	\$ 675.00
	Membership Dues (8-12-2023)	\$ 675.00
	L79 Committee	\$ 1,091.00
	Civil Weddings	\$ 150.00
	Adult Day Care Programs	\$ 145.00
	REVENUE	\$ 2,736.00
	TOTAL REVENUE	\$ 117,062.17
EXPENSES		TOTALS
	Food and Drink	\$ 4,418.50
	L79 Committee	\$ 57,783.62
	Typhoon Mawar Donation	\$ 4,000.00
	Adult Day Care Program	\$ 350.00
	Funeral Memorial Wreath	\$ 250.00
	Guam Medical Mission Entertainment	\$ 500.00
	TOTAL EXPENSES	\$ 67,302.12
		\$ 49,760.05
	Adult Day Care	\$ 598.02
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: _____

Acknowledged By:

Mayor Jesse LG Alig

President

Date: _____

Mayors' Council of Guam

Treasurer's Report

DURATION: SEPTEMBER 1, 2023 - SEPTEMBER 30, 2023



1-16-23

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
Previous Balance as of 8/31/2023	\$	49,760.05
Membership Dues (9-6-2023)	\$	675.00
Membership Dues (9-19-2023)	\$	675.00
Civil Weddings	\$	200.00
Typhoon Mawar (FSM Donation)	\$	400,000.00
Adult Day Care Programs	\$	212.50
	REVENUE	\$ 401,762.50
	TOTAL REVENUE	\$ 461,522.55
EXPENSES		TOTALS
Food and Drink	\$	695.00
Civil Weddings	\$	150.00
Typhoon Mawar Donation	\$	2,500.00
Adult Day Care Program	\$	1,020.00
L79 Committee	\$	4,319.25
Guam Medical Mission Entertainment	\$	926.00
	TOTAL EXPENSES	\$ 9,610.25
		\$ 441,912.30
	Adult Day Care	\$ -
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 10.20.2023

Acknowledged By:

Mayor Jesse LG Alig
President

Date: _____

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

Mayors' Council of Guam

Treasurer's Report

DURATION: OCTOBER 1, 2023 - OCTOBER 31, 2023



1-16074

ACCOUNT STATEMENT

Name of Account: **MCOG REVOLVING FUND**

Account Number: *******5181**

REVENUE		TOTALS
Previous Balance as of 9/30/2023	\$	441,912.30
Membership Dues (9-23-2023)	\$	675.00
Membership Dues (10-7-2023)	\$	675.00
Membership Dues (10-21-2023)	\$	675.00
Civil Weddings	\$	300.00
Adult Day Care Programs	\$	-
	REVENUE	\$ 2,325.00
	TOTAL REVENUE	\$ 444,237.30
EXPENSES		TOTALS
Food and Drink	\$	595.00
Civil Weddings	\$	450.00
Typhoon Mawar Donation	\$	337,000.00
L79 Committee	\$	100.00
Funeral Memorial Wreath	\$	285.00
	\$	-
	TOTAL EXPENSES	\$ 338,430.00
	\$	105,807.30
	Adult Day Care	\$ -
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 12.13.2023

Acknowledged By:

Mayor Jesse LG Alig
President

Date: _____

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

Mayors' Council of Guam

Treasurer's Report

DURATION: NOVEMBER 1, 2023 - NOVEMBER 30, 2023



ACCOUNT STATEMENT

Name of Account: **MCOG REVOLVING FUND**

Account Number: *******5181**

REVENUE		TOTALS
	Previous Balance as of 10/31/2023	\$ 105,807.30
	Membership Dues (11-4-2023)	\$ 675.00
	Membership Dues (11-18-2023)	\$ 675.00
	Civil Weddings	\$ 250.00
	MCOG Christmas Committee	\$ 7,040.00
		\$ -
	REVENUE	\$ 8,640.00
	TOTAL REVENUE	\$ 114,447.30
EXPENSES		TOTALS
	Food and Drink	\$ -
	Civil Weddings	\$ 300.00
	Typhoon Mawar Donation	\$ 42,000.00
	MCOG Christmas Committee	\$ 1,435.00
		\$ -
		\$ -
	TOTAL EXPENSES	\$ 43,735.00
		\$ 70,712.30
	Adult Day Care	\$ -
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susulco

Treasurer

Date: 12.21.23

Acknowledged By:

Mayor Jesse LG Allg

President

Date: _____

RECEIVED

JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**



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

MCOGRF FY2024 NAF 1st QTR Report

Carmen Agulgui <caguigui.amo@gmail.com>

Tue, Jan 16, 2024 at 5:20 PM

To: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, Benjamin Cruz <bjcruz@guamopa.com>

Good Evening,

Please see the attached file for your reference and kindly acknowledge receipt of this email.

Thank you. Respectfully,

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

Doc Type: 37GL-24-1479
OFFICE OF THE SPEAKER
Therese M Terlaje
Jan 16, 2024
Time: 5:20 PM
Received



RECEIVED

JAN 17 2024

MAYORS' COUNCIL
OF GUAM

MCOGRF FY2024 NAF 1st QTR Report.pdf
318K



Mayors' Council of Guam

Konsehelan Mañhet Guahan

RECEIVED

42006-7A
2

April 5, 2024

APR 08 2024

MAYORS' COUNCIL
OF GUAM

RECEIVED

APR 05 2024

Dept. of Rev & Tax
BPTB 04

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2024 2nd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2nd Quarter Financial Report for Fiscal Year 2024. I may be contacted at 671-565-2524/4335 or at hagatmayorsoffice@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG
President, MCOG



RECEIVED

APR 08 2024

MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] DECEMBER 2023 [X] JANUARY 2024 [X] FEBRUARY 2024

4/8/24

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 3,850.00
FUNDRAISING ACTIVITIES	\$ 605.00
DIVISION OF SENIOR CITIZENS	\$ -
OTHER: Civil Weddings	\$ 750.00
TOTAL REVENUE	\$ 5,205.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ -
290	MISCELLANEOUS: (See Below)	\$ 40,547.69
	Civil Weddings	
	Refreshments for Meetings	
	MCOG Christmas Committee	
	MCOG Village Christmas Tree Contest	
	Executive Director's Retirement	
	Memorial Wreaths	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 40,547.69

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of DECEMBER 2023, JANUARY & FEBRUARY 2024 due to the MARCH 2024 report not being approved until the MAY 2024 MCOG Regular Monthly Meeting.

APR 08 2024

4/8/24

Mayors' Council of Guam
Treasurer's Report

MAYORS' COUNCIL
OF GUAM



DURATION: DECEMBER 1, 2023 - DECEMBER 31, 2023

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
Previous Balance as of 11/30/2023		\$ 70,712.30
Membership Dues (12-2-2023)		\$ 675.00
Membership Dues (12-16-2023)		\$ 650.00
Civil Weddings		\$ 150.00
MCOG Christmas Committee		\$ 605.00
		\$ -
	REVENUE	\$ 2,080.00
	TOTAL REVENUE	\$ 72,792.30
EXPENSES		TOTALS
Food and Drink		\$ 746.00
Civil Weddings		\$ 100.00
Funeral/Memorial Wreath		\$ 285.00
MCOG Christmas Committee		\$ 32,011.97
		\$ -
		\$ -
	TOTAL EXPENSES	\$ 33,142.97
		\$ 39,649.33
	Adult Day Care	\$ -
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 2-28-24

Acknowledged By:

Mayor Jesse LG Allig
President

Date: 3-4-24

RECEIVED

APR 08 2024

Mayors' Council of Guam

Treasurer's Report

MAYORS' COUNCIL OF GUAM



4/8/24

DURATION: JANUARY 1, 2024 - JANUARY 31, 2024

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS	
	Previous Balance as of 12/31/2023	\$	39,649.33
	Membership Dues (12-30-2023)	\$	650.00
	Membership Dues (1-13-2024)	\$	625.00
	Civil Weddings	\$	500.00
		\$	-
		\$	-
	REVENUE	\$	1,775.00
	TOTAL REVENUE	\$	41,424.33
EXPENSES		TOTALS	
	Food and Drink	\$	929.00
	Civil Weddings	\$	550.00
	Funeral Memorial Wreath	\$	285.00
	MCOG Christmas Committee	\$	1,250.00
	MCOG Village Christmas Tree Competition	\$	2,250.00
		\$	-
	TOTAL EXPENSES	\$	5,264.00
		\$	36,160.33
	Adult Day Care	\$	-
	AMIM	\$	2,000.00

Prepared By:

[Signature]

Mayor Kevin J. T. Susulco
Treasurer

Date: 2-28-24

Acknowledged By:

[Signature]

Mayor Jesse LG Allig
President

Date: 3-6-24

RECEIVED

APR 08 2024

MAYORS' COUNCIL OF GUAM



Mayors' Council of Guam

Treasurer's Report

DURATION: FEBRUARY 1, 2024 - FEBRUARY 29, 2024

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS	
	Previous Balance as of 1/31/2024	\$	36,160.33
	Membership Dues (1-27-2024)	\$	625.00
	Membership Dues (2-10-2024)	\$	625.00
	Civil Weddings	\$	100.00
		\$	-
		\$	-
	REVENUE	\$	1,350.00
	TOTAL REVENUE	\$	37,510.33
EXPENSES		TOTALS	
	Food and Drink	\$	852.00
	Civil Weddings	\$	50.00
	Executive Director's Retirement	\$	1,238.72
		\$	-
		\$	-
		\$	-
	TOTAL EXPENSES	\$	2,140.72
		\$	35,369.61
	Adult Day Care	\$	-
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susulco
Treasurer

Date: 4/3/2024

Acknowledged By:

Mayor Jesse LG Allig
President

Date: 4-3-24

Handwritten initials: *W. C. Cruz*

MAYORS' COUNCIL OF GUAM

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, April 5, 2024 2:52 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Mayor Susuico
Subject: MCOGRF FY2024 NAF 2nd QTR Report
Attachments: MCOG RF - FY24 2ND QTR NAF Report.pdf

Handwritten date: *4/8/24*

RECEIVED

APR 08 2024

MAYORS' COUNCIL OF GUAM

Handwritten signature

Good Afternoon,

Please see the attached file for your reference and kindly acknowledge receipt of this email.

Thank you. Respectfully.

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

