MAYORS' COUNCIL OF GUAM

From:

Sent: To:

SMO SMO <sinajanamayorsoffice@gmail.com>

Friday, April 17, 2020 9:53 AM

MCOG

Subject: Sinajana 2020 NAF Quarterly Reports **Attachments:**

2020-SMO NAF 1ST QUARTER REPORT.pdf; 2020-SMO NAF 2ND QUARTER REPORT.pdf;

2020-SNJ SCO NAF 1ST QUARTER REPORT.pdf; 2020-SNJ SCO NAF 2ND QUARTER

REPORT.pdf

Hafa Adai,

Please find the attached 1st and 2nd Quarter NAF Reports for the Sinajana Mayor's Office and the Sinajana Senior Center Operations and feel free to contact me for 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!

Very respectfully, Bernice Sarrosa

Sinajana Mayor's Office

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

sinajanamayorsoffice@gmail.com

MAYORS' COUNCIL OF GUAM

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d'	DISTRICT:
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ISTRICT:	SINAJANA MAYOR'S OFFICE		
ISCAL YEAR:	2020		

APR 2 4 2020

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NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (CASH)	\$	250.00
DONATION (IN-KIND)	\$	
FACILITY USE	\$	
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$	16,155.20
GRANTS	\$	5,000.00
PROGRAM REGISTRATION	. \$	3,665.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$	485.00
SPONSORSHIP	\$	1,498.70
TOTAL REVENUE	\$ 1.	27,054.90

	OPERATIONS .	11.00	gine with
220	TRAVEL (OFF ISLAND)	\$	
230	CONTRACTUAL SERVICES	\$	2,101.9
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	8,730.9
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	-	
	COMMUNITY PROGRAMS: STIPEND	\$	300.0
	SINAJANA COMMUNITY BINGO PAYROLL	\$	13,854.3
	EMPLOYEE PERFORMANCE REVIEW	\$	170.0
	EMPLOYEE PER DIEM	\$	1,200.0
271	DRUG TESTING	\$	3.5
290	MISCELLANEOUS		
	BANK SERVICE FEES	\$	20.0
29	COMMUNITY PROGRAMS REFUND	\$	
	DONATIONS	\$	200,0
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	3,530.3
	FUNDRAISERS	\$	SE
	HUMANITARIAN ASSISTANCE	\$	
	SPONSORSHIP	\$	400.0
	STIPEND FEE	\$	
	TAX	\$	753,3
	SUMMER/CHRISTMAS CAMP EXPENSES	\$	240
	OTHERS: FIESTA RENTAL	\$	1,825.00
	TOTAL OPERATIONS	\$	

361	POWER UTILITIES	Te	
		13	_
362	WATER/SEWER	\$	-
363	TELEPHONE	\$	
	TOTAL UTILITIES	\$7.000	40

	4 (4)	CAPITAL OUTLAY	1, 1,13	5 X4
450	CAPITAL OUTLAY	8.00		\$
	TOTAL CAPITAL OUTLAY		V - 1	\$ 7 4

MAYORS COUNCIL OF GUAM

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J.N.	DISTRICT:

SINAJANA SENIOR CENTER OPERATIONS

2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(\forall)1ST QTR ()2ND QTR ()3RD QTR ()4TH QTR

REVENUE	0.000	
DONATION (CASH)	\$	350
DONATION (IN-KIND)	\$	
FACILITY USE	\$	
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$	10,409.79
GRANTS	\$	19:
OTHER: CORRECTION TO DEPOSIT ERROR	\$	358.00
TOTAL REVENUE		10,767.79

	OPERATIONS		And the
220	TRAVEL (OFF ISLAND)	\$	(2)
230	CONTRACTUAL SERVICES	\$	2,205.50
	REPAIRS	\$	
	LICENSE	\$	340
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	7,341.9
250	EQUIPMENT & PARTS	\$	•
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
290	MISCELLANEOUS		
	BANK SERVICE FEES	Ś	
	STIPEND FEE	\$	890
	DONATIONS	\$	
	FUNDRAISERS	\$	
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	1,606.4
	HUMANITARIAN ASSISTANCE	\$	
	INCREASE CHANGE FUND	\$	
	OTHERS: CORRECTION TO DEPOSIT ERROR	\$	358.00
	TOTAL OPERATIONS	\$	11,511.85

	UTILITIES	privat † of t	
361	POWER	\$	
362	WATER/SEWER	\$	
363	TELEPHONE	\$	(#.)
	TOTAL UTILITIES	\$	+11.

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	P. 149

RECEIVED APR 2 4 2020 MAYORS COUNCIL OF GUAM APR 2 4 2020

from l

DISTRICT:	SINAJANA MAYOR'S OFFICE
FISCAL YEAR:	2020

RECEIVED

APR 2 4 2020

MAYORS COUNCIL OF GUAM

NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT ()15T QTR (\forall)2ND QTR ()3RD QTR ()4TH QTR

	ONATION (CASH)
	ONATION (IN-KIND)
	ACILITY USE
15,992,27	UNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO
	RANTS
2,710.00	ROGRAM REGISTRATION
	THER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT
	THER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT OTAL REVENUE

	OPERATIONS	1. 1. W	\$1.5 A. C. A.
220	TRAVEL (OFF ISLAND)	\$	
230	CONTRACTUAL SERVICES	\$	2,938.10
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	4,507.4
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	-	
	COMMUNITY PROGRAMS: STIPEND	\$	
	SINAJANA COMMUNITY BINGO PAYROLL	\$	10,371.02
	EMPLOYEE PERFORMANCE REVIEW	\$	
271	DRUG TESTING		
290	MISCELLANEOUS	\$	-
	BANK SERVICE FEES	\$	
	COMMUNITY PROGRAMS REFUND	\$	
	DONATIONS	\$	
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	1,293,9
	FUNDRAISERS	\$	1,233,3.
	HUMANITARIAN ASSISTANCE	\$	200.00
	SPONSORSHIP	\$	1,578.60
	STIPEND FEE	\$	2,0,0,0
	TAX	\$	693.92
	SUMMER/CHRISTMAS CAMP EXPENSES	\$	
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	3.71
	TOTAL OPERATIONS	\$	21,583.01

	UTILITIES	555-756-156-156-1	-55%
361	POWER	\$	•
362	WATER/SEWER	\$	•
363	TELEPHONE	\$	•
	TOTAL UTILITIES	\$	•

	CAPITAL OUTLAY		. 7 77
450	CAPITAL OUTLAY	\$	-
	TOTAL CAPITAL OUTLAY	Š	

	Q Q
021	N. E.
V	DISTRICT:

SINAJANA SENIOR CENTER OPERATIONS

2020

NON-APPROPRIATED FUNDS (NAF)

FISCAL YEAR:

REVENUE AND EXPENDITURE SUMMARY REPORT

()1ST QTR (\forall)2ND QTR ()3RD QTR ()4TH QTR

REVENUE	* *	
DONATION (CASH)	\$	8
DONATION (IN-KIND)	\$	¥.
FACILITY USE	\$	
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$	8,613.69
GRANTS	\$	7
OTHER:	\$	
TOTAL REVENUE	Ś	8,613.69

OPERATIONS	1.3.2	
TRAVEL (OFF ISLAND)	\$	#
CONTRACTUAL SERVICES	\$	3,172.00
REPAIRS	\$	
LICENSE	\$	
OFFICE SPACE RENTAL/FACILITY USE	\$	
SUPPLIES & MATERIALS	\$	9,578.35
EQUIPMENT & PARTS	\$	
WORKERS COMPENSATION	\$	2
DRUG TESTING	\$	
MISCELLANEOUS		
BANK SERVICE FEES	\$	
STIPEND FEE	\$	6 7
DONATIONS	\$	
FUNDRAISERS	\$	
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	300.00
HUMANITARIAN ASSISTANCE	\$	#1
INCREASE CHANGE FUND	\$	5
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	
TOTAL OPERATIONS	\$	13,050.35
	TRAVEL (OFF ISLAND) CONTRACTUAL SERVICES REPAIRS LICENSE OFFICE SPACE RENTAL/FACILITY USE SUPPLIES & MATERIALS EQUIPMENT & PARTS WORKERS COMPENSATION DRUG TESTING 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	TRAVEL (OFF ISLAND) CONTRACTUAL SERVICES REPAIRS LICENSE OFFICE SPACE RENTAL/FACILITY USE SUPPLIES & MATERIALS EQUIPMENT & PARTS WORKERS COMPENSATION DRUG TESTING SMISCELLANEOUS BANK SERVICE FEES STIPEND FEE DONATIONS FUNDRAISERS FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS HUMANITARIAN ASSISTANCE INCREASE CHANGE FUND OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS \$

	UTILITIES	* S * NOTE \$ 7	
361	POWER	\$	•
362	WATER/SEWER	\$	22
363	TELEPHONE	\$	-
	TOTAL UTILITIES	\$	1

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	

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APR 2 4 2020 ^

MAYORS COUNCIL OF GUAM

Wx 14/2

Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana Mayors' Council of Guam KonsehelonMahotGuåhan P. O. Box 786 Hagåtña, Guam 96932 Phone 671-472-6707 | 671-477-3323

Fax 671-472-5084

sinajanamayorsoffice@gmail.com

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 2020 - 1st Quarter Report

RE: Non-Appropriated Fund

SEP 1 8 2020

MAYORS' COUNCIL

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 2020 - 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

Robert D.C. Hofmann

/Mayor

Attached:

Revenue and Expenditure Summary Report

cc:

Sinajana Municipal Planning Council

DISTRICT:	SINAJANA MAYOR'S OFFICE	
FISCAL YEAR:	2020	
NON-APPROPRIATED FUNDS (NAF)	100	
REVENUE AND EXPENDITURE SUM	MARY REPORT	
(V)1ST QTR ()2ND QTR ()3RD QTR ()4TH QTR	



REVENUE		CHILL PROPERTY.
DONATION (CASH)	Ś	250.00
DONATION (IN-KIND)	Ś	-
FACILITY USE	Ś	
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	Ś	16,155,20
GRANTS	Ś	5,000,00
PROGRAM REGISTRATION	Ś	3,665,00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	Ś	486.00
SPONSORSHIP	Ś	1,498,70
TOTAL REVENUE		27,054.90

	OPERATIONS	7 7 7 7 7 7	1791.5
220	TRAVEL (OFF ISLAND)	\$	
230,	CONTRACTUAL SERVICES	\$	2,101.9
233	OFFICE SPACE RENTAL/FACILITY USE	\$	14 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14
240	SUPPLIES & MATERIALS	\$	8,730.9
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION		****
	COMMUNITY PROGRAMS: STIPEND	\$	300.00
	SINAJANA COMMUNITY BINGO PAYROLL	\$	13,854.3
	EMPLOYEE PERFORMANCE REVIEW	\$	170.0
	EMPLOYEE PER DIEM	\$	1,200.0
271	DRUG TESTING	\$	
290	MISCELLANEOUS		
	BANK SERVICE FEES	Ś	20,00
	COMMUNITY PROGRAMS REFUND	Ś	
	DONATIONS	\$	200.00
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	3,530.38
	FUNDRAISERS	\$	
	HUMANITARIAN ASSISTANCE	\$	
	SPONSORSHIP	\$	400.00
	STIPEND FEE	\$	-
	TAX	\$	753.32
	SUMMER/CHRISTMAS CAMP EXPENSES	\$	
	OTHERS: FIESTA RENTAL	\$	1,825.00
	TOTAL OPERATIONS	\$	33,085.92

	UT	LITIES	100
361	POWER	\$	
362	WATER/SEWER	\$	
363	TELEPHONE	\$	-
	TOTAL UTILITIES	\$	

	CAPITAL C	UTLAY	
450	CAPITAL OUTLAY	Ś	72
	TOTAL CAPITAL OUTLAY	ė	117-1172

Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana Mayors' Council of Guam KonsehelonMahotGuåhan P. O. Box 786 Hagåtña, Guam 96932 Phone 671-472-6707 | 671-477-3323 Fax 671-472-5084 sinajanamayorsoffice@gmail.com

9.22 Sentemb

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 2020 - 1st Quarter Report

RE: Sinajana Senior Citizens Center Operations

RECEIVED

Lillian Kosaka

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 2020 - 1st 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

DISTRICT:	SINAJANA SENIOR CENTER OPERATION	S
FISCAL YEAR:	2020	
NON-APPROPRIATED FUI	VDS (NAF)	
REVENUE AND EXPENDIT	URE SUMMARY REPORT	
(V)1ST QTR ()2ND	QTR ()SRD QTR ()4TH QTR	

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REVENUE		
DONATION (CASH)	T Ś	
DONATION (IN-KIND)	Ś	*
FACILITY USE	Ś	
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	Ś	10,409.79
GRANTS	Ś	
OTHER: CORRECTION TO DEPOSIT ERROR	\$	358.00
TOTAL REVENUE	Ś	10.767.79

	OPERATIONS	YILW	¥ 10
220	TRAVEL (OFF ISLAND)	\$	
230	CONTRACTUAL SERVICES	\$	2,205.50
	REPAIRS	\$	
	LICENSE	\$	
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	7,341.91
250	EQUIPMENT & PARTS	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
290	MISCELLANEOUS		
	BANK SERVICE FEES	\$	
	STIPEND FEE	\$	
	DONATIONS	\$	
	FUNDRAISERS	\$	- 4
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	1,606.44
	HUMANITARIAN ASSISTANCE	\$	
	INCREASE CHANGE FUND	\$	
	OTHERS: CORRECTION TO DEPOSIT ERROR	İŝ	358.00
	TOTAL OPERATIONS	\$	11,511,85

	UTILITIES	Jan 19
361	POWER	\$
362	WATER/SEWER	\$
363	TELEPHONE	\$ T.
	TOTAL UTILITIES	\$

	CAPITAL OUTLA	AY	
450	CAPITAL OUTLAY		
	TOTAL CAPITAL OUTLAY		-

Robert R.D.C. Hofmann

Mayor

Rudy D. Iriarte

Vice Mayor





Municipality of Sinajana Mayors' Council of Guam

KonsehelonMahotGuåhan
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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SEP 1 8 2020 2

MAYORS COUNCIL

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 2020 - 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 2020 - 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

DISTRICT:	SINAJANA MAYOR'S OFFICE	
FISCAL YEAR:	2020	
NON-APPROPRIATED FUNDS (NAF)		
REVENUE AND EXPENDITURE SUMMARY REP	ORT	
()1ST QTR (V)2ND QTR ()3RD QTR	R ()4TH QTR	

9.200

REVENUE		· · · · · · · · · · · · · · · · · · ·
DONATION (CASH)	Ś	1,350.00
DONATION (IN-KIND)	Š	
FACILITY USE	Ś	
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	Š	15,992,27
GRANTS	\$	20,000,00
PROGRAM REGISTRATION	\$	2,710.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$	2,7 20,00
TOTAL REVENUE		20,052,27

	OPERATIONS	V- 1 -24	
220	TRAVEL (OFF ISLAND)	\$	-
		- r	
230	CONTRACTUAL SERVICES	\$	2,938.1
233	OFFICE SPACE RENTAL/FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	4,507.4
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	\$	
	SINAJANA COMMUNITY BINGO PAYROLL	\$	10,371.0
	EMPLOYEE PERFORMANCE REVIEW	\$	
271	DRUG TESTING		
200		\$	
290	MISCELLANEOUS		
	BANK SERVICE FEES	\$	3.5
	COMMUNITY PROGRAMS REFUND	\$	12
	DONATIONS	\$	
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	1,293.9
	FUNDRAISERS	\$	-
	HUMANITARIAN ASSISTANCE	\$	200,00
	SPONSORSHIP	\$	1,578.60
	STIPEND FEE	\$	-
	TAX	\$	693.92
	SUMMER/CHRISTMAS CAMP EXPENSES	\$	
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	2
	TOTAL OPERATIONS	\$	21,583.01

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

	CAPITAL OUTLAY		
450	CAPITAL OUTLAY	Ġ	
	TOTAL CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·	

Robert R.D.C. Hofmann Mayor

Rudy D. Iriarte Vice Mayor





Municipality of Sinajana
Mayors' Council of Guam
KonsehelonMahotGuåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

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 2020 - 2nd Quarter Report

RE: Sinajana Senior Citizens Center Operations

RECEIVED

Lillian Kosaka

SEP 1 8 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 2020 - 2nd 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.

Sensergmente,

Robert D.C. Hofmann

Mayor

Attached:

Revenue and Expenditure Summary Report

cc:

Sinajana Municipal Planning Council

DISTRICT:	SINAJANA SENIOR CENTER OPERA	TIONS
FISCAL YEAR:	2020	
NON-APPROPRIATED FU	NDS (NAF)	
REVENUE AND EXPENDIT	URE SUMMARY REPORT	
(IST OTR (V IZNO	OTR / 1200 OTD / MTU OTD	

4.20

REVENUE		
DONATION (CASH)	İŝ	-
DONATION (IN-KIND)	Š	
FACILITY USE	\$	
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	Ś	8,613.69
GRANTS	Ś	
OTHER:	\$	
TOTAL REVENUE	\$	8,613.69

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	\$	
230	CONTRACTUAL SERVICES	\$	3,172.00
	REPAIRS	\$	•
	LICENSE	\$	
233	OFFICE SPACE RENTAL/FACILITY USE	\$	•
240	SUPPLIES & MATERIALS	\$	9,578.35
250	EQUIPMENT & PARTS	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
290	MISCELLANEOUS		
	BANK SERVICE FEES	\$	
	STIPEND FEE	\$	
	DONATIONS	\$	•
	FUNDRAISERS	\$	- 2
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	300.00
	HUMANITARIAN ASSISTANCE	\$	18
	INCREASE CHANGE FUND	\$	
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$	-
	TOTAL OPERATIONS	\$	13,050,35

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

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
.,,	TOTAL CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·

Sinajana 2020 NAF Quarterly Reports

From: SMO SMO (sinajanamayorsoffice@gmail.com)

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

Date: firiday, September 18, 2020, 03:12 PM GMT+10

Håfa Adai,

Please find attached 2020 quarters 1 and 2 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 <u>sinajanamayorsoffice@gmail.com</u>

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