

DEPARTMENT: MAYORS' COUNCIL OF GUAM

DISTRICT: NINETEEN (19) DISTRICTS

FISCAL YEAR: 2008

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	AHT	AGT	ASA-MAI	BAR	CPO	DED	HAGATNA	INA	MAN	MER	MTM	PIT	STR	SNJ	TAL	TAM	UMA	YIG	YON	TOTAL
Donation (Cash)	\$ -	\$ 200.00	\$ -	\$ 586.70	\$ -	\$ 1,500.00	\$ -	\$ 550.00	\$ -	\$ 200.00	\$ 500.00	\$ 131.00	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 1,540.00	\$ -	\$ -	\$ 10,707.70
Donation (In-Kind)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 500.00	\$ -	\$ -	\$ 725.00
Facility Use Donations	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,536.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 5,336.07
Fiesta Concessions	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Flea Markets/Night Markets	\$ -	\$ 2,780.61	\$ -	\$ -	\$ -	\$ 31,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,735.61
Fundraising Activities	\$ -	\$ -	\$ -	\$ 1,306.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,217.00	\$ -	\$ 15,623.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.00	\$ -	\$ 840.00
Other	\$ -	\$ 98.90	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 1,048.90
TOTAL REVENUE	\$ 300.00	\$ 3,078.51	\$ -	\$ 8,642.70	\$ -	\$ 37,091.07	\$ -	\$ 550.00	\$ -	\$ 400.00	\$ 500.00	\$ 131.00	\$ 5,500.00	\$ -	\$ -	\$ 1,525.00	\$ 16,257.00	\$ 1,040.00	\$ -	\$ 75,016.28

OPERATIONS EXPENDITURE	AHT	AGT	ASA-MAI	BAR	CPO	DED	HAGATNA	INA	MAN	MER	MTM	PIT	STR	SNJ	TAL	TAM	UMA	YIG	YON	TOTAL
220 TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.00
230 CONTRACTUAL SERVICES	\$ 250.00	\$ 377.00	\$ -	\$ 51.49	\$ -	\$ 145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949.70	\$ -	\$ -	\$ 690.00	\$ 14,120.00	\$ 235.50	\$ -	\$ 16,818.69
233 OFFICE SPACE RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240 SUPPLIES & MATERIALS	\$ 50.00	\$ 110.30	\$ -	\$ 2,552.59	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ 85.21	\$ -	\$ -	\$ 290.00	\$ 1,300.00	\$ 364.93	\$ -	\$ 4,793.03
250 EQUIPMENT	\$ -	\$ 204.81	\$ -	\$ -	\$ -	\$ 2,694.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,899.11
270 WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271 DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280 SUB-RECIPIENT/SUB-GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
290 MISCELLANEOUS EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Service Fees	\$ -	\$ 17.04	\$ -	\$ -	\$ -	\$ 9.00	\$ -	\$ 9.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.04
Community Programs	\$ -	\$ 825.90	\$ -	\$ -	\$ -	\$ 150.54	\$ -	\$ 565.00	\$ -	\$ -	\$ -	\$ -	\$ 188.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729.99
Community Projects	\$ -	\$ 718.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718.12
Donation to NPOs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fiesta Expenses	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 4,472.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,772.00
Food Items	\$ -	\$ 264.55	\$ -	\$ 145.00	\$ -	\$ 123.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.06	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ 1,862.53
Humanitarian Assistance	\$ -	\$ 800.00	\$ -	\$ 719.00	\$ -	\$ 4,000.00	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,119.00
Sponsorships (Sports, Fiesta/Liberation Candidates, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,668.78	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090.00	\$ -	\$ -	\$ 14,908.78
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,759.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,759.72
TOTAL OPERATIONS	\$ 300.00	\$ 3,432.72	\$ -	\$ 3,768.08	\$ -	\$ 28,023.28	\$ -	\$ 1,364.00	\$ -	\$ -	\$ -	\$ -	\$ 2,202.62	\$ -	\$ -	\$ 1,180.00	\$ 16,860.00	\$ 600.43	\$ -	\$ 58,731.01

UTILITIES EXPENDITURE	AHT	AGT	ASA-MAI	BAR	CPO	DED	HAGATNA	INA	MAN	MER	MTM	PIT	STR	SNJ	TAL	TAM	UMA	YIG	YON	TOTAL
361 Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051.53
363 Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051.53

CAPITAL OUTLAY EXPENDITURE	AHT	AGT	ASA-MAI	BAR	CPO	DED	HAGATNA	INA	MAN	MER	MTM	PIT	STR	SNJ	TAL	TAM	UMA	YIG	YON	TOTAL
450 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,074.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,074.79

*Note: The District Mayors of Asan-Maina, Chalan Pago-Ordot, Hagatna, Mangilao, Sinajana, Talofofo and Yona reported no new revenues or expenditures on their submitted 2nd Quarter Report.

DISTRICT: **MCOG - 14th Mayoral & Vice Mayoral Inauguration Final Report**

FISCAL YEAR: **2009**

**NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT**

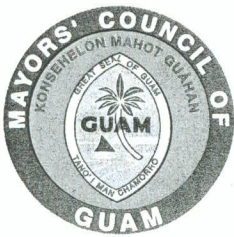
[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Check)	\$ 17,500.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 17,500.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other (Sand Castle - Inaugural Venue & St. Anthony Church - Inaugural Mass)	\$ 17,500.00
	TOTAL OPERATIONS	\$ 17,500.00

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -





Mayors' Council of Guam

Konsehelon Mahot Guahan

FILE COPY

ACKNOWLEDGEMENT RECEIPT

FISCAL YEAR 2009 2ND QUARTER NAF DISTRICTS, SUMMARY, and
14TH MAYORAL & VICE MAYORAL INAUGURATION REPORTS
VIA COMPACT DISC (CD)

1. SPEAKER JUDITH T. WON PAT 
2. PUBLIC AUDITOR 
3. MCOG PRESIDENT
4. _____
5. _____
6. _____
7. _____
8. _____


RECEIVED

APR 03 2009 

MAYORS' COUNCIL OF GUAM

PLEASE SIGN, DATE AND TIME RECEIVED

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 4/3/09
Time 3:40
Received by 

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/3/09

TIME: 4:05 pm

BY: 



**MAYORS' COUNCIL OF GUAM**

From: MAYORS' COUNCIL OF GUAM [mcogadmin@teleguam.net]
Sent: Friday, April 03, 2009 4:58 PM
To: Senator Adolpho B. Palacios, Sr.; Senator BJ Cruz; Senator Ben C. Pangelinan; Senator Frank B. Aguon Jr. ; Senator Frank Blas, Jr.; Senator James V. Espaldon; Senator Judith P. Guthertz; Speaker Judith Won Pat ; Senator Matt Rector; Senator Ray Tenorio; Senator Rory J. Respicio; Senator Rory Respicio; Senator Telo Taitague; Senator Tina Rose Muna-Barnes ; Senator Tom Ada
Subject: FY2009 2nd Qtr NAF District Reports and Summary
Importance: High
Attachments: FY 2009 MCOG NAF 2nd Qtr. Rept. SUMMARY (19 Districts) Mayoral Inauguration.pdf; FY2009 2nd Qtr NAF District Reports.PDF

Hafa Adai,

Pursuant to P.L. 29-113, Chapter VII, Section 2, provided via electronic format is the FY2009 2nd Qtr NAF Reports.

Respectfully,

Elaine Schaaf
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PO Box 786
Hagatna, Guam 96932
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E-MAILED
4/3/09 