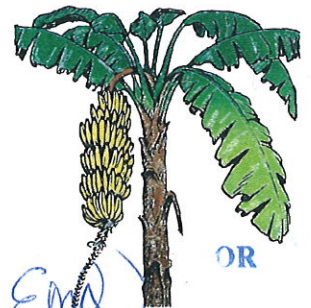


Talofofomayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofomayor, GU 96915



5/24/18-AT
↓

MEMORANDUM

May 18, 2018

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

Fr: Vicente Taitague
Talofofomayor

Subj: Banana Festival Report 2018
Non-Appropriated Funds (NAF)

TIME 3:30 DATE 5-24-18

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MAYORS' COUNCIL
OF GUAM

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Dept. of Rev & Tax
BPTB 05

Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofomayor's Office 2018 Banana Festival Non-Appropriated Fund (NAF) Account 3rd Quarter.

If you should have any questions, please do not hesitate to call me.

Si Yuus' Mase

Vicente Taitague

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: _____
DATE: 05-24-18
TIME: 10:15 AM PM

CC: MCOG Executive Director
File

Speaker Benjamin J.F. Cruz

MAY 23 2018
Time: 3:03 [] AM [] PM File No. _____
Received By: _____

OFFICE OF THE GOVERNOR
CENTRAL FILE

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TIME: 3:30 DATE: 5-24-18

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MAY 23 2018

Dept. of Rev & Tax
BPTB 05

DISTRICT: Talofof
FISCAL YEAR: 2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofof Banana Festival April 20, 21, & 22, 2018
[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

5/24/18

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash/Checks): Co-Sponsors	\$ 240.00
Donation (In-Kind)	
Sponsorships	\$ 2,550.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 8,000.00
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ 6,950.00
Grants: GVB	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 17,740.00

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
CONTRACTUAL SERVICES	
OFFICE SPACE RENTAL	\$ -
SUPPLIES & MATERIALS	\$ 700.79
EQUIPMENT	\$ -
WORKERS COMPENSATION	\$ -
DRUG TESTING	\$ -
SUB-RECIPIENT/SUB-GRANT	\$ -
MISCELLANEOUS: Purchased BF Candidate Tickets	\$ 708.47
Bank Service Fees	\$ -
Community Programs	\$ -
Banana Festival Winning Ticket Disbursement	\$ 2,200.00
Entertainment	\$ 3,350.00
Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$ 658.00
Banana Festival Candidate Tckt Sales Commission	\$ 2,510.00
Other: Entertainers & Personel (Security Guard)	\$ 500.00
TOTAL OPERATIONS	\$ 10,627.26

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
450 Capital Outlay	\$ -

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OFFICE OF PUBLIC ACCOUNTABILITY

BY: JM

DATE: 05-24-18

TIME: 10:15 AM PM

Speaker Benjamin J.F. Cruz

MAY 23 2018

Time: 3:30 AM PM File No. _____

Received By: [Signature]