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DEC 21 2018

Rudy M. Matanane, Mayor

Anthony P. Sanchez, Vice Mayor

Dept. of Rev & Tax
BPTB 04



OFFICE OF THE MAYOR

Tel: (671) 653-YIGO (9446) & 653-5248 Fax: (671) 653-3434 | Email: yigomayorsoffice@gmail.com

12/24/18
[Handwritten initials]

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DEC 26 2018
MAYORS' COUNCIL OF GUAM

MEMORANDUM

December 21, 2018

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

From: Rudy M. Matanane
Yigo Mayor

Subject: 2018 Yigo Citrus Festival
Non-Appropriated Funds (NAF)

RB
10:00AM 12/26/18

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Yigo Mayor's Office 2018 Citrus Festival Non-Appropriated Funds (NAF) Account 4th Quarter.

Any further questions, please do not hesitate to contact our office at 653-9446/5248.

Si Yu'os Ma'ase

[Handwritten signature]

Mayor Rudy M. Matanane

Vice Speaker Therese M. Terhijo

cc: MCOG Executive Director
File

DEC 26 2018

Time: 10:21am

Received by: [Handwritten signature]

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: C. Roque
DATE: 12/20/18
TIME: 10:40 AM

DISTRICT: Yigo
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

12/28/18
 mt

REVENUE	
Donation (cash) Sponsors	\$ 7,750.00
Donation (In-Kind)	\$ 621.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Vendors)	\$ 525.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ 1,328.75
TOTAL REVENUE	\$ 10,224.75

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS T-shirts, 5K	\$3,864.87
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	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$4,662.57
	TOTAL OPERATIONS	\$ 8,527.44

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	