

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, July 30, 2020 2:52 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: MCOG-Fiscal Year 2017 Financial Reports.pdf; MCOG- Fiscal Year 2018 Financial Reports.pdf; MCOG-Fiscal Year 2019 Financial Reports.pdf; MCOG-Fiscal Year 2020 (1st-3rd Qtr) Financial Reports.pdf

07-30-20	10:40 AM	07-30-20	Fiscal Year 2017 Financial Reports.	Mayors' Council of Guam	35GL-20-2068
07-30-20	10:40 AM	07-30-20	Fiscal Year 2018 Financial Reports.	Mayors' Council of Guam	35GL-20-2069
07-30-20	10:40 AM	07-30-20	Fiscal Year 2019 Financial Reports.	Mayors' Council of Guam	35GL-20-2070
07-30-20	10:40 AM	07-30-20	Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports.	Mayors' Council of Guam	35GL-20-2071



Sinseru yan Minagâhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the
Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

Gumai pribilehu yan konfedensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha. Yanggen lachi rinisibu-mu nu este na mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todû siha I kopian mensâhi. Si Yu'os ma'âse'.



Mayors' Council of Guam

Henichelon Ma'ahot Guahan

MEMORANDUM

July 30, 2020

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2017 Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for Fiscal Year 2017. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG
Mayor of Piti

Cc: Executive Director, MCOG

75GL-20-2068
Speaker Tina Rose Muña Barnes

JUL 30 2020
Time 10:40 AM (JPM)
Received By: Matt



P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 5,150.00
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER: Inauguration Donations, Civil Weddings	\$ 17,940.00
TOTAL REVENUE	\$ 23,090.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Inauguration Venue Contract and Printing)	\$ 18,420.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 52.70
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 6,289.56
	MCOG Inauguration	
	Civil Weddings	
	Meeting Refreshment Hostings	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 24,762.26

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES (Liberation Raffle)	\$ 143,196.79
GRANTS	\$ -
OTHER: Civil Weddings	\$ 1,950.00
TOTAL REVENUE	\$ 149,196.79

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 8,922.58
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 19,960.61
	Liberation Queen Committee Expenses	
	Liberation Memorial Ceremony Expenses	
	Meeting Refreshments	
	Civil Weddings	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 28,883.19

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES (Liberation Events)	\$ 143,196.79
GRANTS	\$ -
OTHER: Civil Weddings	\$ 1,950.00
TOTAL REVENUE	\$ 149,196.79

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 8,922.58
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 19,810.61
	Civil Weddings	
	Meeting Refreshments	
	Liberation Queen Events	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 28,733.19

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES (Liberation Events, Christmas Committee)	\$ 18,882.21
GRANTS	\$ -
OTHER: Civil Weddings	\$ 1,800.00
TOTAL REVENUE	\$ 25,407.21

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Liberation Fireworks, Décor/Electrical Vendors)	\$ 34,875.90
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 106.45
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 70,107.35
	Civil Weddings	
	Meeting Refreshments	
	Liberation Float Prizes	
	Liberation Raffle Prizes	
	Liberation Queen Candidate Shares	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 105,089.70

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	