Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague
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184 N. San Miguel St. Talofofo, GU 96915

GLF34-17-604

MEMORANDUM

May 18, 2016

Speaker Benjamin J.F. Cruz

JUN 05 2017

Time: 3:27 [ ] AM [ ] PM File No. 34.51

Received By:

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

Fr: Vicente Taitague
Talofofo Mayor

Subj: Banana Festival Report 2016
Non-Appropriated Funds (NAF)

2017 JUN -5 PM 3:39

Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofo Mayor's Office 2016 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

CC: MCOG Executive Director
File

0604

DISTRICT: Talofofo
FISCAL YEAR: 2016
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo Banana Festival ,April 22, 23, & 24, 2016
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash/Cecks)	$	800.00
Donation (In-Kind)		
Facility Use Donations	$	-
Fiesta Concessions (Booths)	$	3,055.00
Flea Markets/Night Markets	$	-
Fundraising Activities	$	-
Grants (GVB)	$	1,875.00
Pending Ramaining from Grant	$	625.00
TOTAL REVENUE	$	6,355.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES (Advertisment)	$	460.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS		
250	EQUIPMENT/STAGE	$	150.00
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS		
	Fire Permits (Treasurer Of Guam)	$	500.00
	Carnival and Fair Fees	$	35.00
	Community Projects	$	-
	Donation to NPOs	$	-
	Fiestival Expenses		
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$	-
	Other: Entertainment & Personal Security	$	3,000.00
	TOTAL OPERATIONS	$	4,145.00

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-