Talofofo Mayor's Office
The Honorable Mayor Vicente S. Taitague
Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofo, GU 96915

MEMORANDUM

May 30, 2017

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

GL#34-17-605
Speaker Benjamin J.F. Cruz
JUN 05 2017
Time: 3:27 [ ] AM [ ] PM File No. 34-512
Received By:

Fr: Vicente Taitague
Talofofo Mayor

Subj: Banana Festival Report 2017
Non-Appropriated Funds (NAF)

2017 JUN -5 PM 3:36

Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofo Mayor's Office 2017 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

0605

DISTRICT: Talofofo
FISCAL YEAR: 2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo Banana Festival April 21, 22, &23, 2017
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash): Co-Sponsors	$	2,650.00
Donation (In-Kind)	$	300.00
Facility Use Donations	$	-
Fiesta Concessions	$	4,810.00
Flea Markets/Night Markets	$	-
Fundraising Activities- BF Candidate Ticket Sales	$	3,070.00
Grants: GVB	$	1,875.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other	$	-
TOTAL REVENUE	**$**	**12,705.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES (Candidate Commission)	$	681.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS		$338.70
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	**MISCELLANEOUS: Purchased BF Candidate Tickets**	$	552.00
	Bank Service Fees	$	-
	Community Programs	$	-
	Community Projects	$	-
	Entertainment	$	3,100.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary		$880.00
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships		
	Other: Entertainers & Personel (Security Guard)	$	50.00
	TOTAL OPERATIONS	**$**	**5,601.70**

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