OFFICE OF THE MAYOR

Rudy M. Matanane, Mayor
Anthony P. Sanchez, Vice Mayor
Tel: (671) 653-YIGO (9446) & 653-5248 | Fax: (671) 653-3434 | Email: yigomayorsoffice2@gmail.com

MEMORANDUM

GL# 34-17-1323
Speaker Benjamin J.F. Cruz

December 15, 2017

DEC 18 2017
Time: 10:44 [ ] AM [ ] PM File No. 84-1311
Received By:

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: 2017 Yigo Citrus Festival
Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Yigo Mayor's Office 2017 Citrus Festival Non-Appropriated Funds (NAF) Account 3rd Quarter.

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

2017 DEC 18 AM 10:48

Si Yu'os Ma'ase

Mayor Rudy M. Matanane

cc: MCOG Executive Director
File

1323

DISTRICT: Yigo

FISCAL YEAR 2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [x] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	4,600.00
Donation (In-Kind)	$	870.00
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities		
Grants	$	-
Program Registrations (Vendors)	$	4,995.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$	958.16
TOTAL REVENUE	**$**	**11,423.16**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS T-Shirts, Electrical Materials	$4,044.27
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)	$7,747.15
	TOTAL OPERATIONS	**$ 11,791.42**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	