YIGO MAYOR'S OFFICE
"OFFICINAN I TAOTAO"

Rudy M. Matanane, Mayor
Anthony P. Sanchez, Vice Mayor

MEMORANDUM

December 22, 2017

GL# 34-17-1338

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

Speaker Benjamin J.F. Cruz

DEC 26 2017
Time: 159 [ ] AM [ ] PM File No.
Received By:

From: Rudy M. Matanane
Yigo Mayor

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

Buenas yas Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is Yigo Mayor's Office 2018 2nd Annual Citrus Festival Non-Appropriated Funds (NAF) account for first quarter.

Should you have any further questions or concerns, please do not hesitate to contact our office at 653-9446/5248.

2017 DEC 26 PM 3:19

Si Yu'os Ma'ase

Mayor Rudy M. Matanane

cc: MCOG Executive Director
File

1338

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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	