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 18, 2018

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

GCH 34-10-1917
Speaker Benjamin J.F. Cruz

Fr: Vicente Taitague
Talofofo Mayor

MAY 23 2018
Time: 323 [ ] AM [/] PM File No. ____
Received By:

Subj: Banana Festival Report 2018
Non-Appropriated Funds (NAF)

Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofo Mayor's Office 2018 Banana Festival Non-Appropriated Fund (NAF) Account 3rd Quarter.

2018 MAY 24 AM 10:01

If you should have any questions, please do not hesitate to call me.

Si Yuus' Mase

Vicente Taitague

CC: MCOG Executive Director
File

1917

DISTRICT: Talofofo
FISCAL YEAR: 2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo Banana Festival April 20, 21, &22, 2018
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash/Checks): Co-Sponsors	$ 240.00
Donation (In-Kind)	
Sponsorships	$ 2,550.00
Facility Use Donations	$ -
Fiesta Concessions	$ 8,000.00
Flea Markets/Night Markets	$ -
Fundraising Activities- BF Candidate Ticket Sales	$ 6,950.00
Grants: GVB	$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
Other	$ -
TOTAL REVENUE	**$ 17,740.00**

	OPERATIONS	EXPENDITURE
	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
	CONTRACTUAL SERVICES	
	OFFICE SPACE RENTAL	$ -
	SUPPLIES & MATERIALS	$700.79
	EQUIPMENT	$ -
	WORKERS COMPENSATION	$ -
	DRUG TESTING	$ -
	SUB-RECIPIENT/SUB-GRANT	$ -
	MISCELLANEOUS: Purchased BF Candidate Tickets	$ 708.47
	Bank Service Fees	$ -
	Community Programs	$ -
	Banana Festival Winning Ticket Disbursment	$ 2,200.00
	Entertainment	$ 3,350.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	$658.00
	Banana Festival Candidate Tckt Sales Commission	$ 2,510.00
	Other: Entertainers & Personel (Security Guard)	$ 500.00
	TOTAL OPERATIONS	**$ 10,627.26**

	UTILITIES	EXPENDITURE
	Power	$ -
	Water/Sewer	$ -
	Telephone	$ -
	TOTAL UTILITIES	**$ -**

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -