MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guåhan

Jesse M. Blas
Mayor

P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Street, Yona, Guam 96915

July 30, 2018

GL#34-18-2177
Speaker Benjamin J.F. Cruz

JUL 31 2018
Time: 2:34 [ ] AM [ ] PM File No. 34-2056
Received By:

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

FROM: Jesse M. Blas, Yona Mayor

SUBJECT: Non-Appropriated Funds (NAF) 3rd Quarter 2018 1st Annual "SILEBRASION I DINANÑA TAOTAO TÅNO"

Buenas yan Hafa Adai! Submitted herewith pursuant to Pulic Law 30-68 (P.L.), is Yona Mayor's Office 2018 Non-Appropriated Funds (NAF) Account for the 1st Annual "Silebrasion I Dinanna Taotao Tano Festival.

Should you have any further questions please contact the office at 789-1525-26

Si Yu'us Ma'ase,

Mayor Jesse M. Blas

2018 JUL 31 PM 3:13

DISTRICT: YONA

FISCAL YEAR 2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (cash) Sponsors	$ 10,100.00
Donation (In-Kind)	
Facility Use Donations	
FESTIVAL Concessions	$ 6,900.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	$ -
Program Registrations (VENDORS	
Other (2K/5K)	$ 405.00
TOTAL REVENUE	**$ 17,405.00**

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	$4,955.00
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	$224.80
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	
Community Programs	
FESTIVAL EXPENSES	
FOOD ITEMS: (FEEDING OF VOLUNTEERS	$2,562.00
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	$9,385.00
TOTAL OPERATIONS	**$ 17,126.80**

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

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

2018 SILEBRASION I DINANNA TAOTAO TANO FESTIVAL – YONA

CASH INCOME & EXPENDITURE REPORT

CORPORATE SPONSORS

- $10,000.00

OTHER REVENUE

- $6900.00 (VENDORS)
- $405.00 (2K/5K)

SUPPLIES

- $75.00 (BIBS FOR 2K/5K)
- $149.80 (HOME DEPOT)

PRINTING

- $300.00 (BANNERS)
- $20.00 (FLYERS)

EQUIPMENT/FACILITY RENTAL

- $4700.00 (SOUND AND STAGE SETUP)
- $255.00 (PORTABLE RESTROOMS)

OTHER (SPECIFY)

- $2562.00 (FEEDING OF VOLUNTEERS BEFORE AND DURING FESTIVAL)
- $3000.00 (FIREWORKS SHOW)
- $3875.00 (MUSIC/DANCE ENTERTAINMENT)
- $460.00 (FIRE BLANKET PERMIT)
- $1100.00 (T-SHIRTS FOR 2K/5K)
- $300.00 (SADI'S FOR 2K/5K)
- $500.00 (MC-CHRIS BARNETT)