COPY

OFFICE OF THE MAYOR

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MEMORANDUM

December 21, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2687
DEC 26 2018
Time: 10:21 am
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: 2018 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 2018 Citrus Festival Non-Appropriated Funds (NAF) Account 4th Quarter.

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

Si Yu'os Ma'ase

Mayor Rudy M. Matanane

cc: MCOG Executive Director
File

2687

DISTRICT: Yigo

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

REVENUE	
Donation (cash) Sponsors	$ 7,750.00
Donation (In-Kind)	$ 621.00
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Vendors)	$ 525.00
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$ 1,328.75
TOTAL REVENUE	**$ 10,224.75**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS T-shirts, 5K	**$3,864.87**
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)	**$4,662.57**
	TOTAL OPERATIONS	**$ 8,527.44**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	