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 29, 2019

356L-19-0657
Speaker Tina Rose Muña Barnes

JUN 25 2019
Time 10:15 (/)AM ( )PM
Received By: acor

2019 JUN 25 PM 4:06 KG

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

From: Vicente Taitague
Talofofo Mayor

Subj: Banana Festival Report
Non-Appropriated Funds

Hafa Adai ! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofo Mayor's Office 2019 Banana Festival Non-Appropriated Fund (NAF) Account 3rd Quarter.

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

Si Yuus' Mase

Vicente Taitague

Cc: MCOG Executive Director

0657

DISTRICT: Talofofo
FISCAL YEAR: 2019
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofo Banana Festival April 26, 27, & 28, 2019
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash): Co-Sponsors	$	1,300.00
Donation (In-Kind)	$	-
Facility Use Donations	$	-
Fiesta Concessions (Vendors)	$	6,275.00
Flea Markets/Night Markets	$	-
Fundraising Activities- BF Candidate Ticket Sales	$	2,390.00
Grants: GVB	$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other	$	-
TOTAL REVENUE	**$**	**9,965.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES (Candidate Commission)	$	635.00
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS		$0.00
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
	PURCHASE OF BANANA FESTIVAL TICKETS	$	429.13
290	**MISCELLANEOUS: Purchased BF Candidate Tickets**	$	-
	Bank Service Fees	$	-
	Community Programs/ Advertisment	$	400.00
	Banana Festival Winning Ticket Disbursment	$	2,300.00
	Entertainment	$	3,550.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary		$520.00
	Banana Festival Candidate Tckt Sales Commission	$	-
	Humanitarian Assistance	$	-
	Sponsorships		
	Other: Entertainers & Personel (Security Guard)	$	190.00
	TOTAL OPERATIONS	**$**	**8,024.13**

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

	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

Note: Mayor Vicente Taitague purchased ticket with his personal monies.
Pending reimbursement.