MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehelon Mahot Guahan
P.O. Box 786 Agana, Guam 96932

356L-19-1213

Speaker Tina Rose Muña Barnes

NOV 07 2019
Time 2:03 ( )AM (/)PM
Received By: alan

November 6, 2019

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

FR: Rose F. Guerrero, Administrative Assistant

RE: 2020 YONA FIESTA
Non – appropriated funds

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the report for the Yona Mayor's Office 2020 YONA FIESTA Non-Appropriated Funds (NAF) account 1st Quarter.

Should you have any further questions please contact our office. Thank you and have a great day.

Very Respectfully,

Rose F. Guerrero

cc: MCOG Executive Director

2019 NOV -8 AM 7:58

DISTRICT: YONA

FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[x] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (cash) Sponsors	$	275.00
Donation (In-Kind)		
Facility Use Donations		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities BAR FUNDRAISER 09/19/2019	$	**2,095.00**
Grants	$	-
Program Registrations (Vendors)	$	-
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	$	-
TOTAL REVENUE	$	**2,370.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	**$250.00**
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	**MISCELLANEOUS**	
	Bank Service Fees	$ **3.00**
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	**$800.57**
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	**$50.00**
	TOTAL OPERATIONS	$ **1,103.57**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	