Mayor Doris Flores Lujan
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35GL-20-1446
Speaker Tina Rose Muña Barnes

JAN 24 2020
Time 12:25 ( )AM (X)PM
Received By:

2020 JAN 24 PM 2:05

January 22, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 1st Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2020 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

Doris F. Lujan

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

1446

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

	REVENUE		
	Donations (for Halloween Event)	$	150.00
	Facility Use	$	-
	Fiesta Concessions	$	-
	Liberation Activities	$	-
	Civil Weddings	$	-
	Fiesta Cockfights	$	-
	TOTAL REVENUE	$	150.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off Island / Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT / SUB-GRANT	$	-
290	**MISCELLANEOUS**		
	Bank Fees	$	9.00
	Supplies and Equipment	$	304.00
	Contractual Services	$	118.48
	Donation to NPOs	$	-
	Fiesta Expenses	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Liberation Parade Entrance Fee)	$	-
	Condolences	$	-
	Sponsorships (Sports)	$	-
	Other (Administrative)	$	4,000.00
	TOTAL OPERATIONS	$	4,431.48

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-