# *Office of the Mayor*
## Municipality of Asan-Maina
## Frankie A. Salas, Mayor

*"Proudly serving the Districts of Asan, Maina, Adelup & Nimitz Hill"*

28 January 2020

35GL-20-1467
Speaker Tina Rose Muña Barnes

JAN 30 2020
Time 9:23 (X)AM ( )PM
Received By: alen

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 Asan-Maina

Subj: Fiscal Year 2020 – 1st Quarter Report
Re: Non-Appropriated Funds

2020 JAN 30 PM 3:56

*Buenas yan 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 Asan-Maina Mayor's Office and Municipal Planning Council.

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

Respectfully,

FRANKIE A. SALAS
Mayor

*Attachment: Revenue and Expenditure Summary Report*

cc: Asan-Maina Municipal Planning Council
Executive Director, MCOG
file

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1467

DISTRICT: ASAN-MAINA
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) | |
| | Facility Use | $ 850.00 |
| | Bazaar Concessions | $ 250.00 |
| | Liberation Activities | $ - |
| | Civil Weddings | $ - |
| | Fiesta Cockfights | $ - |
| | **TOTAL REVENUE** | $ 1,100.00 |

| | OPERATIONS | EXPENDITURE |
|---|---|---|
| 220 | TRAVEL - Off Island / Local Mileage Reimbursement | $ - |
| | | |
| 230 | CONTRACTUAL SERVICES | $ 66.00 |
| | | |
| 233 | OFFICE SPACE RENTAL | $ - |
| | | |
| 240 | SUPPLIES & MATERIALS | $ 99.98 |
| | | |
| 250 | EQUIPMENT | $ - |
| | | |
| 270 | WORKERS COMPENSATION | $ - |
| | | |
| 271 | DRUG TESTING | $ - |
| | | |
| 280 | SUB-RECIPIENT / SUB-GRANT | $ - |
| | | |
| 290 | **MISCELLANEOUS** | |
| | Bank Fees | $ 39.00 |
| | Supplies and Equipment | |
| | Contractual Services | $ 553.85 |
| | Donation to NPOs | $ - |
| | Fiesta Expenses | $ - |
| | Humanitarian Assistance | $ 250.00 |
| | Sponsorships (Liberation Tickets) | $ 565.00 |
| | Condolences | $ - |
| | Sponsorships (Sports) | |
| | Other (Administrative) | $200.00 |
| | **TOTAL OPERATIONS** | $ 1,773.83 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|---|---|---|
| 450 | Capital Outlay | $ - |