clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Thursday, July 30, 2020 2:52 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: MCOG-Fiscal Year 2017 Financial Reports.pdf; MCOG- Fiscal Year 2018 Financial Reports.pdf; MCOG-Fiscal Year 2019 Financial Reports.pdf; MCOG-Fiscal Year 2020 (1st-3rd Qrtr) Financial Reports.pdf

07-30-20	10:40 AM	07-30-20	Fiscal Year 2017 Financial Reports.	Mayors' Council of Guam	35GL-20-2068
07-30-20	10:40 AM	07-30-20	Fiscal Year 2018 Financial Reports.	Mayors' Council of Guam	35GL-20-2069
07-30-20	10:40 AM	07-30-20	Fiscal Year 2019 Financial Reports.	Mayors' Council of Guam	35GL-20-2070
07-30-20	10:40 AM	07-30-20	Fiscal Year 2020 (1st/2nd/3rd Quarter) Financial Reports.	Mayors' Council of Guam	35GL-20-2071

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

Mayors' Council of Guam
Konsehelon Mahot Guåhan

35GL-20-2069
Speaker Tina Rose Muña Barnes

JUL 30 2020
Time 10:40 (AM) ( )PM
Received By: Matt

MEMORANDUM

July 30, 2020

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2018 Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for Fiscal Year 2018. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG
Mayor of Piti

Cc: Executive Director, MCOG

P.O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940 / (671) 477-8461 Fax: (671) 477-8777
E-Mail: mcogadmin@teleguam.net

MAYORS' COUNCIL OF GUAM REVOLVING FUND

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

REVENUE		
DONATION (Cash)	$	5,050.00
DONATION (In-Kind)	$	-
MEMBERSHIP DUES	$	4,250.00
FUNDRAISING ACTIVITIES (Christmas Committee)	$	14,793.27
GRANTS	$	-
OTHER: Civil Weddings	$	2,950.00
TOTAL REVENUE	**$**	**27,043.27**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES (Christmas Events)	$	19,795.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	23,240.75
	Liberation Donation to Charity		
	Civil Weddings		
	Meeting Refreshments and Hostings		
	Christmas Event and Prizes		
	Sponsorships		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**43,035.75**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND

FISCAL YEAR 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (Cash)	$	200.00
DONATION (In-Kind)	$	-
MEMBERSHIP DUES	$	4,725.00
FUNDRAISING ACTIVITIES	$	-
GRANTS	$	-
OTHER: Civil Weddings	$	2,300.00
TOTAL REVENUE	**$**	**7,225.00**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	11,034.15
	Libertion Raffle Tax Payment		
	Meeting Refreshments and Hosting		
	Civil Weddings		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**11,034.15**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND

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

REVENUE		
DONATION (Cash)	$	250.00
DONATION (In-Kind)	$	-
MEMBERSHIP DUES	$	4,050.00
FUNDRAISING ACTIVITIES	$	66,957.51
DIV OF SENIOR CITIZENS DONATIONS	$	911.83
OTHER: Civil Weddings	$	2,100.00
TOTAL REVENUE	**$**	**74,269.34**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES (Liberation Events)	$	16,267.00
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	19,281.00
	Civil Weddings		
	Meeting Refreshments and Hostings		
	Liberation Queen Events		
	Liberation Raffle Prize		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**35,548.00**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND

FISCAL YEAR 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE		
DONATION (Cash)	$	-
DONATION (In-Kind)	$	-
MEMBERSHIP DUES	$	4,725.00
FUNDRAISING ACTIVITIES (Liberation Events)	$	15,497.50
DIV OF SENIOR CITIZENS DONATIONS	$	435.00
OTHER: Civil Weddings, Sinajana Mayor's Office Project	$	14,618.67
TOTAL REVENUE	**$**	**35,276.17**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	-
230	CONTRACTUAL SERVICES (Liberation Events)	$	7,007.14
233	OFFICE SPACE RENTAL/ FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS: (See Below)	$	68,621.17
	Liberation Queen Committee		
	Liberation Memorial Ceremonies		
	Liberation Parade		
	Liberation Raffle Prizes		
	Division of Senior Citizens Event		
	Civil Weddings		
	Meeting Refreshments and Hostings		
	Sinajana Mayor's Office Project		
	Humanitarian Assistance/Donation	$	-
	TOTAL OPERATIONS	**$**	**75,628.31**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	