**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
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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 Guahan*

35GL-20-2070
Speaker Tina Rose Muña Barnes

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

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 2019 Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for Fiscal Year 2019. 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 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

| REVENUE | | |
|---|---|---|
| DONATION (Cash) | $ | - |
| DONATION (In-Kind) | $ | - |
| MEMBERSHIP DUES | $ | 4,050.00 |
| FUNDRAISING ACTIVITIES (Christmas Committee) | $ | 13,377.50 |
| DIVISION OF SENIOR CITIZENS | $ | 1,440.00 |
| OTHER: Civil Weddings | $ | 1,600.00 |
| **TOTAL REVENUE** | **$** | **20,467.50** |

| | OPERATIONS | EXPENDITURE | |
|---|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES (Christmas Committee Venue, Vendors) | $ | 18,310.00 |
| | | | |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | $ | - |
| | | | |
| 240 | SUPPLIES & MATERIALS | $ | 27.55 |
| | | | |
| 250 | EQUIPMENT | $ | - |
| | | | |
| 270 | WORKERS COMPENSATION | $ | - |
| | | | |
| 271 | DRUG TESTING | $ | - |
| | | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | $ | - |
| | | | |
| 290 | MISCELLANEOUS: (See Below) | $ | 10,682.37 |
| | Cilvil Weddgins | | |
| | Philippine Disaster Contributions | | |
| | Cultural Dance Festival Sponsorship | | |
| | Christmas Committee Items | | |
| | Division of Senior Citizens Events | | |
| | Meeting Refreshmens and Hosting | | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | $ | - |
| | **TOTAL OPERATIONS** | **$** | **29,019.92** |

| | 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 2019
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ X ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

| REVENUE | | |
|---|---|---|
| DONATION (Cash) | $ | - |
| DONATION (In-Kind) | $ | - |
| MEMBERSHIP DUES | $ | 4,725.00 |
| FUNDRAISING ACTIVITIES | $ | - |
| DIVISION OF SENIOR CITIZENS | $ | 485.00 |
| OTHER: Civil Weddings | $ | 3,250.00 |
| **TOTAL REVENUE** | **$** | **8,460.00** |

| | OPERATIONS | EXPENDITURE | |
|---|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES (Liberation Raffle Tickets) | $ | 3,900.00 |
| | | | |
| 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) | $ | 10,926.57 |
| | Civil Weddings | | |
| | Meeting Refreshments and Hosting | | |
| | Chamorro Language Competition Sponsorship | | |
| | Division of Senior Citizens Events | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | $ | - |
| | **TOTAL OPERATIONS** | **$** | **14,826.57** |

| | 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 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

| REVENUE | | |
|---|---|---|
| DONATION (Cash) | $ | - |
| DONATION (In-Kind) | $ | - |
| MEMBERSHIP DUES | $ | 4,050.00 |
| FUNDRAISING ACTIVITIES (Liberation Raffle Committee) | $ | 192,676.00 |
| DIVISION OF SENIOR CITIZENS | $ | 1,294.00 |
| OTHER: Civil Weddings | $ | 1,850.00 |
| **TOTAL REVENUE** | **$** | **199,870.00** |

| | OPERATIONS | EXPENDITURE | |
|---|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES | $ | 880.00 |
| | | | |
| 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) | $ | 48,517.56 |
| | Civil Weddings | | |
| | Meeting Refreshments and Hostings | | |
| | Division of Senior Citizens Events | | |
| | Lliberation Queen Committee Expenses | | |
| | Liberation Memorial Ceremonies Expenses | | |
| | | | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | $ | - |
| | **TOTAL OPERATIONS** | **$** | **49,397.56** |

| | 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 2019

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 | $ | 3,375.00 |
| FUNDRAISING ACTIVITIES (Liberation Raffle Committee) | $ | 4,047.92 |
| DIVISION OF SENIOR CITIZENS | $ | 624.00 |
| OTHER: Civil Weddings | $ | 1,300.00 |
| **TOTAL REVENUE** | **$** | **9,346.92** |

| | OPERATIONS | EXPENDITURE | |
|---|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES (Liberation Event Vendors) | $ | 10,942.60 |
| | | | |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | $ | - |
| | | | |
| 240 | SUPPLIES & MATERIALS | $ | 85.20 |
| | | | |
| 250 | EQUIPMENT | $ | - |
| | | | |
| 270 | WORKERS COMPENSATION | $ | - |
| | | | |
| 271 | DRUG TESTING | $ | - |
| | | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | $ | - |
| | | | |
| 290 | MISCELLANEOUS: (See Below) | $ | 142,714.90 |
| | Civil Weddings | | |
| | Meeting Hosting and Refreshments | | |
| | Liberation Raffle Prizes | | |
| | Liberation Queen Sponsor Shares | | |
| | Liberation Events | | |
| | | | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | $ | - |
| | **TOTAL OPERATIONS** | **$** | **153,742.70** |

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

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