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Sent: Tuesday, August 11, 2020 4:23 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Scanned from a Xerox Multifunction Printer

08-11-20	3:59 PM	08-11-20	Fiscal Year 2020-3rd Quarter Report for Non-Appropriated Fund (NAF).*	Dededo Mayor's Office	35GL-20-2149

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

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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'.

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Speaker Tina Rose Muña Barnes

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Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

MEMORANDUM

DATE: August 11, 2020

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2020- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2020 –3rd Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Due to COVID19, regular activities were limited during the months of April, May and June 2020. Please see all pertinent documents relating to this account for the 3rd Quarter. There were no DMPC meetings during the 3rd Quarter. Therefore, financial reports were not reviewed and accepted by members.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director

DISTRICT: DEDEDO

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, **(X) 3RD QTR**, ( ) 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	$ 5,800.00
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 300.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: GVB	$ -
TOTAL REVENUE	$ 6,100.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 18,297.50
	REPAIRS & MAINTENANCE	$ 1,825.20
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ -
240	SUPPLIES & MATERIALS	$ 1,029.31
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 1,400.77
	REIMBURSEMENT & REFUNDS	$ -
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
	SPONSORSHIPS	$ -
290	MISCELLANEOUS:	$ -
	Bank Service Fees	$ 43.30
	Stipend Fee	$ -
	Donations:	$ 150.00
	Fundraiser	
	Flea Market/Park Expense	$ 207.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ -
	Humanitarian Assistance	$ 900.00
	SummerCamp Expense	$ -
	Facility Use	$ -
	OTHERS: BOG CHECK ORDER FEE	$ -
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS: Prizes & Awards	$ -
	TOTAL OPERATIONS	$ 23,883.08

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	$ -
	TOTAL UTILITIES	$ -
	CAPITAL OUTLAY	**EXPENDITURE**
450	Capital Outlay	

Dededo Municipal Planning Council
Period: 3rd Qtr Rpt - Apr, May & Jun 2020

INCOME:		
Flea Market Income:	$	5,800.00
Community Centers (Astumbo/Dededo) User Fee	$	-
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	300.00
Summer Camp	$	-
GVB	$	-
	$	**-**
TOTAL REVENUE:	**$**	**6,100.00**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	150.00
Reimbursements and refunds	$	-
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	-
Supplies and materials	$	1,029.31
Food and Catering	$	-
Sponsorships	$	-
Equipment and parts	$	1,400.77
Construction	$	-
Flea Market Expense	$	207.00
Humanitarian Assistance	$	900.00
Community Programs and Projects	$	-
Repairs and Maintenance	$	1,825.20
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	-
Contractual services	$	18,297.50
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others: Harland Clarke Check Order	$	-
BOG Bank Servicing Charge	$	43.30
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**23,883.08**
NET INCOME OVER EXPENSE:		
As of 3rd QTR APR-MAY-JUN 2020	**$**	**(17,783.08)**

GENERAL LEDGER SUMMARY

Apr, May & June 2020

Beginning Balance as of March 2020	**$**	**30,249.32**
Total Revenue (Apr, May & June)	$	6,100.00
Total Collected and Deposited	$	36,349.32
Less: Total Disbursement	$	23,809.78
Including B.O.G. Service Charge	$	43.30
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of June 2020	**$**	**12,496.24**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: April, May, & June 2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Apr	Flea Market Collections	$ -	$ -
May	Flea Market Collections	$ 1,870.00	$ 1,870.00
Jun	Flea Market Collections	$ 3,930.00	$ 3,930.00
	TOTAL COLLECTED	**$ 5,800.00**	
Apr - Jun	Astumbo/Dededo Senior Center User		$ -
Apr - Jun	MCOG - Civil Wedding		$ 300.00
Apr - Jun	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Apr - Jun	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Apr - Jun	Summer Camp		$ -
Apr - Jun	GVB		$ -
	TOTAL DEPOSITED:		**$ 6,100.00**

Previous Balance:	**$**	**30,249.32**
Total Collected:	**$**	**36,349.32**
Less Expenditure:	**$**	**23,809.78**
B.O.G Service Charge	**$**	**43.30**
B.O.G IFITEBANKING	**$**	**30.00**
ENDING BALANCE	**$**	**12,496.24**

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Apr-20	May-20	Jun-20	3rd Qtr Totals
INCOME:				
Flea Market Income:	$ -	$ 1,870.00	$ 3,930.00	$ 5,800.00
Community Centers (Astumbo/Dededo) User Fee	$ -	$ -	$ -	$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ -	$ 250.00	$ 50.00	$ 300.00
Summer Camp	$ -	$ -	$ -	$ -
GVB	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ -**	**$ 2,120.00**	**$ 3,980.00**	**$ 6,100.00**
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ -	$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ 150.00	$ 150.00
Reimbursements and refunds	$ -	$ -	$ -	$ -
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ -	$ -	$ -	$ -
Others	$ -	$ -	$ -	$ -
Supplies and materials	$ 538.00	$ -	$ 491.31	$ 1,029.31
Food and Catering	$ -	$ -	$ -	$ -
Sponsorships	$ -	$ -	$ -	$ -
Equipment and parts	$ 238.26	$ 163.98	$ 998.53	$ 1,400.77
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ 207.00	$ -	$ -	$ 207.00
Humanitarian Assistance	$ 700.00	$ -	$ 200.00	$ 900.00
Community Programs and Projects	$ -	$ -	$ -	$ -
Repairs and Maintenance	$ 115.20	$ 1,710.00	$ -	$ 1,825.20
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and awards	$ -	$ -	$ -	$ -
Stipend Fee	$ -	$ -	$ -	$ -
Contractual services	$ 5,838.00	$ 4,410.00	$ 8,049.50	$ 18,297.50
Taxes and licenses	$ -	$ -	$ -	$ -
Bank charges	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ -	$ -	$ -	$ -
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 10.86	$ 15.05	$ 17.39	$ 43.30
BOG IFITE BANKING	$ 10.00	$ 10.00	$ 10.00	$ 30.00
TOTAL EXPENSE:	$ 7,657.32	$ 6,309.03	$ 9,916.73	**$ 23,883.08**
NET INCOME OVER EXPENSE:	**$ (7,657.32)**	**$ (4,189.03)**	**$ (5,936.73)**	**$ (17,783.08)**

FINANCIAL REPORT
Bank of Guam
APRIL 2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ -
			$ -
	TOTAL COLLECTED	$ -	
			$ -
			$ -
	TOTAL DEPOSITED:		$ -

Previous Balance:	$ 39,066.09
Total Collected:	$ 39,066.09
Less Expenditure:	$ 7,636.46
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 10.86
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 31,408.77

TOTAL BREAKDOWN:

Flea Market	$ 12,538.77
Community Centers	$ 6,684.77
Summer Camp	$ 9,100.19
GVB	$ 7,514.78
Wedding Account	$ 3,470.79
Adult Day Care	$ (7,900.53)

OVERALL TOTAL: $ 31,408.77

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT

Bank of Guam **MAY**

2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
5/18/2020	April 29, 2020 * 1st week 04/25/2020, Saturday "Limited " FleaMarket / Local Vegetables Vendors, Local Fish Vendors	$ 80.00	$ 80.00
5/18/2020	April 29, 2020 * 04/26/2020, Sunday "Limited " FleaMarket / Local Vegetables Vendors, Local Fish Vendors	$ 60.00	$ 60.00
5/18/2020	May 4, 2020 * 2nd week 05/02/2020,Saturday "Limited" FleaMarket Local Vegetables Vendors , Local Fish Vendors & Food Trucks	$ 130.00	$ 130.00
5/18/2020	May 4, 2020 *05/03/2020,Sunday "Limited" FleaMarket Local Vegetables Vendors , Local Fish Vendors & Food Trucks	$ 100.00	$ 100.00
5/18/2020	May 6, 2020 * Donation from:Taiwanese Business Association of Guam	$ 1,000.00	$ 1,000.00
5/18/2020	1st Week for Tuesday 05/05/2020 Food Trucks Event	$ 80.00	$ 80.00
5/18/2020	May 11, 2020 * 3rd week 05/09/2020,Saturday Limited FleaMarket	$ 180.00	$ 180.00
5/18/2020	May 11, 2020 * 05/10/2020,Sunday Limited FleaMarket	$ 130.00	$ 130.00
5/18/2020	May 13, 2020 * 2nd week for Tuesday Food Truck Event , May 12, 2020	$ 110.00	$ 110.00
	TOTAL COLLECTED	$ 1,870.00	
5/18/2020	My 13, 2020 ,Civil Wedding For The Month Of March 2020		$ 150.00
5/18/2020	May 13, 2020, Civil Wedding For The Month Of April 2020		$ 100.00
	TOTAL DEPOSITED:		$ 2,120.00

Previous Balance:	$ 30,837.77
Total Collected:	$ 32,957.77
Less Expenditure:	$ 6,283.98
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 15.05
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 26,648.74

TOTAL BREAKDOWN:

Flea Market	$ 8,638.74
Community Centers	$ 5,574.77
Summer Camp	$ 9,100.19
GVB	$ 7,514.78
Wedding Account	$ 3,720.79
Adult Day Care	$ (7,900.53)
OVERALL TOTAL:	$ 26,648.74

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT

Bank of Guam **JUNE**

2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
6/4/2020	May 18, 2020 * Donation Fr. Kadu House	$ 50.00	$ 50.00
6/4/2020	May 18, 2020 * Saturday FM 05/16/2020	$ 210.00	$ 210.00
6/4/2020	May 20, 2020 * Tuesday Food Truck Event 05/19/2020	$ 120.00	$ 120.00
6/4/2020	May 26, 2020 * Saturday FM 05/23/2020	$ 270.00	$ 270.00
6/4/2020	May 26, 2020 * Sunday FM 05/24/2020	$ 190.00	$ 190.00
6/4/2020	May 26, 2020 * Tuersday Food Truck Event 05/26/2020	$ 150.00	$ 150.00
6/4/2020	June 1, 2020 * Saturday FM 05/30/2020	$ 250.00	$ 250.00
6/4/2020	June 1, 2020 * Sunday FM 05/31/2020	$ 190.00	$ 190.00
6/4/2020	June 3, 2020 * Tuesday Food Truck Event 06/02/2020	$ 170.00	$ 170.00
6/26/2020	June 8, 2020 * Saturday FM 06/06/2020	$ 300.00	$ 300.00
6/26/2020	June 8, 2020 * Sunday FM 06/07/2020	$ 290.00	$ 290.00
6/26/2020	June 10, 2020 * Tuesday Food Truck Event 06/09/2020	$ 180.00	$ 180.00
6/26/2020	June 15, 2020 * Saturday & Sunday FM 6/13-14/2020	$ 570.00	$ 570.00
6/26/2020	June 16, 2020 * Tuesday Food Truck Event 06/16/2020	$ 190.00	$ 190.00
6/26/2020	June 17, 2020 * Civil Wedding for the Month Of May 2020	$ 620.00	$ 620.00
6/26/2020	June 22, 2020 * Saturday & Sunday FM 06/20-21/2020	$ 180.00	$ 180.00
	TOTAL COLLECTED	$ 3,930.00	
6/26/2020	June 17, 2020 * Civil Wedding for the Month Of May 2020		$ 50.00
			$ -
	TOTAL DEPOSITED:		$ 3,980.00

Previous Balance:	$ 26,648.74
Total Collected:	$ 30,628.74
Less Expenditure:	$ 9,889.34
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 17.39
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 20,712.01

TOTAL BREAKDOWN:

Flea Market	$ 2,048.54
Community Centers	$ 6,434.77
Summer Camp	$ 9,100.19
GVB	$ 7,514.78
Wedding Account	$ 3,520.79
Adult Day Care	$ (7,900.53)
OVERALL TOTAL:	$ 20,718.54

Deposit to Bank of Guam (Flea Market Acct)