clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, September 21, 2020 8:41 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Sinajana Mayor's Office NAF/Senior Center Operations Quarterly Reports FY2017
Attachments: SMO-SCCO-2017-Q1-4.pdf; SMO-2017-Q1-4.pdf

09-18-20	3:04 PM	09-17-20	2017 1st through 4th Quarters Non-Appropriated Funds and Sinajana Senior Citizens Center Operations.*	Municipality of Sinajana	35GL-20-2218

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'.

---------- Forwarded message ---------
From: **SMO SMO** <sinajanamayorsoffice@gmail.com>
Date: Fri, Sep 18, 2020 at 3:04 PM
Subject: Sinajana Mayor's Office NAF/Senior Center Operations Quarterly Reports FY2017
To:

Håfa Adai,

Please find attached 2017 quarters 1-4 for NAF for the Sinajana Mayor's Office and the Sinajana Senior Citizens Center Operations. Please feel free to contact us should you have any questions or concerns. These reports have also been sent to the Office of the Public Auditor (OPA).

Thank you, stay safe and God Bless!

Kind Regards,
Anna Sablan
--
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

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Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam
KonsehelonMahotGuåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

Lillian Kosaka

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

September 17, 2020

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

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 1st Quarter Report
RE: Non-Appropriated Fund

Håfa 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 2017 - 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

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

Senseramente,

Robert D.C. Hofmann
Mayor

Attached: *Revenue and Expenditure Summary Report*

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(V)1ST QTR ( )2ND QTR ( )3RD QTR ( )4TH QTR

	REVENUE		
	BANK / NSF REPAYMENT	$	125.00
	DONATION (CASH)	$	1,350.00
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	$	18,566.06
	GRANTS	$	5,000.00
	LIBERATION	$	981.69
	PROGRAM REGISTRATION	$	3,680.00
	SPONSORSHIP	$	2,950.00
	OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	$	100.00
	TOTAL REVENUE	$	32,152.75

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	2,680.75
233	OFFICE SPACE RENTAL/FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	12,357.80
250	EQUIPMENT	$	2,592.68
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	$	-
	SINAJANA COMMUNITY BINGO PAYROLL	$	-
	EMPLOYEE PERFORMANCE REVIEW	$	6,949.35
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	125.00
	COMMUNITY PROGRAMS REFUND	$	-
	DONATIONS	$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	11,243.20
	FUNDRAISERS	$	-
	HUMANITARIAN ASSISTANCE	$	631.28
	SPONSORSHIP	$	5,618.56
	REPAIRS	$	-
	TAX	$	2,411.80
	SUMMER/CHRISTMAS CAMP EXPENSES	$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	1,671.00
	TOTAL OPERATIONS	$	46,381.42

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
363	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY		
450	CAPITAL OUTLAY	$	-
	TOTAL CAPITAL OUTLAY	$	-

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR (V)2ND QTR ( )3RD QTR ( )4TH QTR

	REVENUE	
	DONATION (CASH)	$ -
	DONATION (IN-KIND)	$ -
	FACILITY USE	$ 600.00
	FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	$ 11,888.40
	GRANTS	
	PROGRAM REGISTRATION	$ 620.00
	SPONSORSHIP	$ 1,350.00
	OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	$ 100.00
	TOTAL REVENUE	$ 14,558.40

	OPERATIONS	
220	TRAVEL (OFF ISLAND)	$ -
230	CONTRACTUAL SERVICES	$ 119.25
233	OFFICE SPACE RENTAL/FACILITY USE	$ 300.00
240	SUPPLIES & MATERIALS	$ 3,071.24
250	EQUIPMENT	$ 466.00
270	WORKERS COMPENSATION	
	COMMUNITY PROGRAMS: STIPEND	$ 2,535.00
	SINAJANA COMMUNITY BINGO PAYROLL	$ -
	EMPLOYEE PERFORMANCE REVIEW	$ -
271	DRUG TESTING	
		$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	$ 35.00
	COMMUNITY PROGRAMS REFUND	$ -
	DONATIONS	$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$ 6,130.21
	FUNDRAISERS	$ -
	HUMANITARIAN ASSISTANCE	$ 540.00
	SPONSORSHIP	$ -
	REPAIRS	$ 524.56
	TAX	$ 1,612.04
	SUMMER/CHRISTMAS CAMP EXPENSES	$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$ 1,296.10
	TOTAL OPERATIONS	$ 16,629.40

	UTILITIES	
361	POWER	$ -
362	WATER/SEWER	$ -
363	TELEPHONE	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	$ -
	TOTAL CAPITAL OUTLAY	$ -

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor

Municipality of Sinajana
Mayors' Council of Guam
KonsehelonMahotGuåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

Lillian Kosaka

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

September 17, 2020

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

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 3rd Quarter Report
RE: Non-Appropriated Fund

Håfa 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 2017 - 3rd Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

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

Senseramente,

Robert D.C. Hofmann
Mayor

Attached: *Revenue and Expenditure Summary Report*

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR ( )2ND QTR (V)3RD QTR ( )4TH QTR

	REVENUE		
	BANK NSF REPAYMENT	$	85.00
	DONATION (CASH)	$	-
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	$	15,946.32
	GRANTS	$	-
	PROGRAM REGISTRATION	$	42,280.00
	SPONSORSHIP	$	5,500.00
	OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	$	-
	TOTAL REVENUE	$	63,811.32

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	6,781.20
233	OFFICE SPACE RENTAL/FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	6,442.38
250	EQUIPMENT	$	138.31
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	$	7,562.50
	SINAJANA COMMUNITY BINGO PAYROLL	$	-
	EMPLOYEE PERFORMANCE REVIEW	$	-
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	50.00
	COMMUNITY PROGRAMS REFUND	$	250.00
	DONATIONS	$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	13,938.40
	FUNDRAISERS	$	-
	HUMANITARIAN ASSISTANCE	$	850.00
	SPONSORSHIP	$	-
	STIPEND FEE	$	-
	TAX	$	1,562.74
	SUMMER/CHRISTMAS CAMP EXPENSES	$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	52.70
	TOTAL OPERATIONS	$	37,628.23

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
363	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY		
450	CAPITAL OUTLAY	$	-
	TOTAL CAPITAL OUTLAY	$	-

Ro. rt R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor





Municipality of Sinajana
Mayors' Council of Guam
KonsehelonMahotGuåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

Tina Sanchez

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

September 17, 2020

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

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 4th Quarter Report
RE: Non-Appropriated Fund

Håfa 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 2017 - 4th Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

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

Senseramente,

Robert D.C. Hofmann
Mayor

Attached: *Revenue and Expenditure Summary Report*

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR ( )2ND QTR ( )3RD QTR (√)4TH QTR

	REVENUE		
	BANK	$	36.00
	DONATION (CASH)	$	-
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	$	19,644.20
	GRANTS	$	-
	PROGRAM REGISTRATION	$	181.00
	SPONSORSHIP	$	400.00
	OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT		
	TOTAL REVENUE	$	20,261.20

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	2,309.00
233	OFFICE SPACE RENTAL/FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	5,248.98
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION		
	COMMUNITY PROGRAMS: STIPEND	$	11,012.50
	SINAJANA COMMUNITY BINGO PAYROLL	$	-
	EMPLOYEE PERFORMANCE REVIEW	$	-
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	20.00
	COMMUNITY PROGRAMS REFUND	$	50.00
	DONATIONS	$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	8,483.26
	FUNDRAISERS	$	-
	HUMANITARIAN ASSISTANCE	$	450.00
	SPONSORSHIP	$	1,208.95
	REPAIRS	$	114.95
	TAX	$	1,514.22
	SUMMER/CHRISTMAS CAMP EXPENSES	$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	52.70
	TOTAL OPERATIONS	$	30,464.56

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
363	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY		
450	CAPITAL OUTLAY	$	-
	TOTAL CAPITAL OUTLAY	$	-

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor

Municipality of Sinajana
Mayors' Council of Guam
KonsehelonMahotGuåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

September 17, 2020

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

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 1st Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa 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 2017 - 1st Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

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

Senseramente,

Robert D.C. Hofmann
Mayor

Attached: *Revenue and Expenditure Summary Report*

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CITIZENS CENTER OPERATIONS

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(√)1ST QTR ( )2ND QTR ( )3RD QTR ( )4TH QTR

	REVENUE		
	BANK NSF REPAYMENT	$	50.00
	DONATION (CASH)	$	1,530.90
	DONATION (IN-KIND)	$	-
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	$	7,209.04
	GRANTS	$	-
	OTHER:	$	-
	TOTAL REVENUE	$	8,789.94

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	291.00
	REPAIRS	$	2,100.00
	LICENSE	$	-
233	OFFICE SPACE RENTAL/FACILITY USE	$	-
240	SUPPLIES & MATERIALS	$	2,817.78
250	EQUIPMENT & PARTS	$	449.64
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	-
	STIPEND FEE	$	-
	DONATIONS	$	-
	FUNDRAISERS	$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	2,805.24
	HUMANITARIAN ASSISTANCE	$	-
	INCREASE CHANGE FUND	$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	126.50
	TOTAL OPERATIONS	$	8,590.16

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
363	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam
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Fax 671-472-5084
sinajanamayorsoffice@gmail.com

September 17, 2020

Lillian Kasuda

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

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

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 3rd Quarter Report
RE: Sinajana Senior Citizens Center Operations

Håfa 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 2017 - 3rd Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

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

Senseramente,

Robert D.C. Hofmann
Mayor

Attached: *Revenue and Expenditure Summary Report*

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CITIZENS CENTER OPERATIONS

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR ( )2ND QTR (V)3RD QTR ( )4TH QTR

	REVENUE	
	DONATION (CASH)	$ -
	DONATION (IN-KIND)	$ -
	FACILITY USE	$ -
	FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	$ 6,268.85
	GRANTS	$ -
	OTHER:	$ -
	TOTAL REVENUE	$ 6,268.85

	OPERATIONS	
220	TRAVEL (OFF ISLAND)	$ -
230	CONTRACTUAL SERVICES	$ 594.50
	REPAIRS	$ -
	LICENSE	$ -
233	OFFICE SPACE RENTAL/FACILITY USE	$ -
240	SUPPLIES & MATERIALS	$ 1,996.53
250	EQUIPMENT & PARTS	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	$ -
	STIPEND FEE	$ -
	DONATIONS	$ -
	FUNDRAISERS	$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$ 2,797.11
	HUMANITARIAN ASSISTANCE	$ -
	INCREASE CHANGE FUND	$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$ -
	TOTAL OPERATIONS	$ 5,388.14

	UTILITIES	
361	POWER	$ -
362	WATER/SEWER	$ -
363	TELEPHONE	$ -
	TOTAL UTILITIES	$ -

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor





Municipality of Sinajana
Mayors' Council of Guam
KonsehelonMahotGuåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

Lillian Kosaka

September 17, 2020

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

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2017 - 4th Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa 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 2017 - 4th Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

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

Senseramente,

Robert D.C. Hofmann
Mayor

Attached: *Revenue and Expenditure Summary Report*

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CITIZENS CENTER OPERATIONS

FISCAL YEAR: 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

( )1ST QTR ( )2ND QTR ( )3RD QTR (V)4TH QTR

	REVENUE		
	DONATION (CASH)	$	-
	DONATION (IN-KIND)	$	-
	FACILITY USE	$	-
	FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	$	8,261.87
	GRANTS	$	-
	OTHER:	$	-
	TOTAL REVENUE	$	8,261.87

	OPERATIONS		
220	TRAVEL (OFF ISLAND)	$	-
230	CONTRACTUAL SERVICES	$	615.00
	REPAIRS	$	-
	LICENSE	$	-
233	OFFICE SPACE RENTAL/FACILITY USE	$	2,991.05
240	SUPPLIES & MATERIALS	$	-
		$	-
250	EQUIPMENT & PARTS	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
290	MISCELLANEOUS		
	BANK SERVICE FEES	$	-
	STIPEND FEE	$	-
	DONATIONS	$	-
	FUNDRAISERS	$	-
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	$	-
	HUMANITARIAN ASSISTANCE	$	-
	INCREASE CHANGE FUND	$	-
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	$	-
	TOTAL OPERATIONS	$	3,606.05

	UTILITIES		
361	POWER	$	-
362	WATER/SEWER	$	-
369	TELEPHONE	$	-
	TOTAL UTILITIES	$	-

	CAPITAL OUTLAY	
450	CAPITAL OUTLAY	
	TOTAL CAPITAL OUTLAY	