clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, October 6, 2020 2:49 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: MTM Mayor-Non-Appropriated Funds for FY2017 1st Qtr-FY2020 1st Qtr..pdf; MTM Mayor-Non-Appropriated Funds for FY2020 2nd through 4th Qtr.pdf

10/05/20	9:45 AM	05/05/20	Non-Appropriated Funds: FY 2017 1st, 2nd, 3rd and 4th Quarter; FY 2018 1st, 2nd, 3rd and 4th Quarter; FY 2019 1st, 2nd, 3rd and 4th Quarter; and FY 2020 1st Quarter.	Mongmong-Toto-Maite Mayor's Office	35GL-20-2267
10/05/20	9:45 AM	10/02/20	Non-Appropriated Funds: FY 2020 2nd, 3rd, and 4th Quarter.	Mongmong-Toto-Maite Mayor's Office	35GL-20-2268

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'.

Office of the Mayor
Municipality of
Mongmong-Toto-Maite
P.O. Box 786 • Hagatna • Guam 96932
mtmmayorpaco17@gmail.com

Mayor Rudy A. Paco

Telephone: (671) 477-9090/6758
Fax: (671) 472-6494

May 5, 2020

GUAM LEGISLATURE
CENTRAL FILES
ACKNOWLEDGEMENT RECEIPT
Received by:
Date: 10.5.2020

35GL-20-2267
Speaker Tina Rose Muña Barnes

OCT 05 2020
Time 9:45 (X)AM ( )PM
Received By: alo

MEMORANDUM

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

From: Mayor, Municipality of Mongmong-Toto-Maite

Subject: Non-Appropriated Funds
FY 2017 1st, 2nd, 3rd and 4th Quarter
FY 2018 1st, 2nd, 3rd and 4th Quarter
FY 2019 1st, 2nd, 3rd and 4th Quarter
FY 2020 1st Quarter

Transmitted herewith is our Non-Appropriated Funds (NAF) for the Fiscal Years and Quarters stated above for the Mongmong-Toto-Maite Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the MTM MPC members during its regular and special council meetings.

Should you have any questions or need further information, please feel free to contact me at the numbers listed above.

Si Yu'os Ma'ase'

RUDYA. PACO

Cc: MCOG Executive Director

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE	
Donation (Cash)	$ -
Donation (In-Kind)	$ -
Facility Use Donations	$ -
Fiesta Concessions	$ -
Flea Markets/Night Markets	$ -
Fundraising Activities	$ -
Grants	$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
Other:	$ -
TOTAL REVENUE	$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	
	Bank Service Fees	$ -
	Community Programs	$ -
	Community Projects	$ -
	Donation to NPOs:	$ -
	Fiesta Expenses	$ -
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$ -
	Other:	$ -
	TOTAL OPERATIONS	$ -

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE			
Donation (Cash)	DONATION FROM MTM COMM. WELFARE ASSN.	$	468.52
Donation (In-Kind)		$	-
Facility Use Donations	CENTER USE	$	100.00
Fiesta Concessions		$	-
Flea Markets/Night Markets		$	-
Fundraising Activities		$	-
Grants		$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)		$	-
Other:	ILLEGAL DUMPING	$	250.00
TOTAL REVENUE		$	818.52

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS/BANK DEPOSITS		
	Bank Service Fees	$	3.00
	Community Programs	$	-
	Community Projects	$	-
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$	-
	Other:	$	-
	TOTAL OPERATIONS	$	3.00

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash)		$ -
Donation (In-Kind)		$ -
Facility Use Donations		$ -
Fiesta Concessions		$ -
Flea Markets/Night Markets		$ -
Fundraising Activities	CAR WASH and BAR	$ 2,154.00
Grants		$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		$ -
Other:	ILLEGAL DUMPING	$ 250.00
TOTAL REVENUE		$ 2,404.00

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		$ -
230	CONTRACTUAL SERVICES		$ -
233	OFFICE SPACE RENTAL		$ -
240	SUPPLIES & MATERIALS		$ -
250	EQUIPMENT		$ -
270	WORKERS COMPENSATION		$ -
271	DRUG TESTING		$ -
280	SUB-RECIPIENT/SUB-GRANT		$ -
290	MISCELLANEOUS		
	Bank Service Fees		$ 9.00
	Community Programs	MANAMKO' CELEBRATION / TOTO FIESTA	$ 1,047.00
	Community Projects		$ -
	Donation to NPOs:		$ -
	Fiesta Expenses		$ -
	Food Items		$ -
	Humanitarian Assistance		$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)		$ -
	Other:		$ -
	TOTAL OPERATIONS		$ 1,056.00

	UTILITIES		EXPENDITURE
361	Power	POWER FOR THE PAVILION	$ 408.46
362	Water/Sewer		$ -
363	Telephone		$ -
	TOTAL UTILITIES		$ 408.46

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE		
Donation (Cash)		$ -
Donation (In-Kind)		$ -
Facility Use Donations		$ 500.00
Fiesta Concessions		$ 30.00
Flea Markets/Night Markets		$ -
Fundraising Activities	MOVIE NIGHT and BAR	$ 2,830.00
Grants		$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		$ -
Other:	ILLEGAL DUMPING	$ 150.00
TOTAL REVENUE		$ 3,510.00

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		$ -
230	CONTRACTUAL SERVICES		$ -
233	OFFICE SPACE RENTAL		$ -
240	SUPPLIES & MATERIALS		$ -
250	EQUIPMENT		$ -
270	WORKERS COMPENSATION		$ -
271	DRUG TESTING		$ -
280	SUB-RECIPIENT/SUB-GRANT		$ -
290	MISCELLANEOUS		
	Bank Service Fees		$ 9.00
	Community Programs		$ -
	Community Projects	MTM MOVIE NIGHT	$ 171.00
	Donation to NPOs:		$ -
	Fiesta Expenses		$ -
	Food Items		$ -
	Humanitarian Assistance		$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)		$ -
	Other:	REFUND (Cleaning Fee/Cancellation)	$ 200.00
	TOTAL OPERATIONS		$ 180.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash)	$	200.00
Donation (In-Kind)	$	-
Facility Use Donations	$	200.00
Fiesta Concessions	$	-
Flea Markets/Night Markets	$	-
Fundraising Activities MONSTER MASH / BAR	$	916.45
Grants	$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other: CIVIL WEDDING	$	150.00
TOTAL REVENUE	$	1,466.45

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS		
	Bank Service Fees	$	9.00
	Community Programs HAUNTED HOUSE/SANTA'S GIFT GIVING & LIGHTING CEREMONY	$	2,358.02
	Community Projects	$	-
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$	-
	Other: CHECK FEE/CIVIL WEDDING/APPRECIATION DINNER	$	559.50
	TOTAL OPERATIONS	$	2,367.02

	UTILITIES	EXPENDITURE	
361	Power UPGRADE POWER BOX @ PAVILION	$	150.00
362	Water/Sewer	$	-
363	Telephone	$	-
	TOTAL UTILITIES	$	150.00

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash)	$	-
Donation (In-Kind)	$	-
Facility Use Donations	$	200.00
Fiesta Concessions	$	-
Flea Markets/Night Markets	$	-
Fundraising Activities	$	-
Grants	$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other: CIVIL WEDDING	$	100.00
TOTAL REVENUE	$	300.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS/BANK DEPOSITS		
	Bank Service Fees	$	9.00
	Community Programs	$	-
	Community Projects	$	-
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates) SKIP ENT.	$	325.00
	Other: REFUND	$	100.00
	TOTAL OPERATIONS	$	334.00

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash)	$	-
Donation (In-Kind)	$	-
Facility Use Donations	$	300.00
Fiesta Concessions	$	-
Flea Markets/Night Markets	$	-
Fundraising Activities	$	-
Grants	$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other: CIVIL WEDDING	$	100.00
TOTAL REVENUE	$	400.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS		
	Bank Service Fees	$	9.00
	Community Programs MANAMKO' CELEBRATION	$	716.00
	Community Projects	$	-
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$	-
	Other: FUNERAL/FLOWERS and REFUND	$	250.00
	TOTAL OPERATIONS	$	725.00

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE		
Donation (Cash)		$ 100.00
Donation (In-Kind)		$ -
Facility Use Donations	CENTER	$ 100.00
Fiesta Concessions		$ -
Flea Markets/Night Markets		$ -
Fundraising Activities		$ -
Grants		$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		$ -
Other:	CIVIL WEDDING	$ 250.00
TOTAL REVENUE		$ 450.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ -
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ -
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
290	MISCELLANEOUS	
	Bank Service Fees	$ 9.00
		$ -
	Community Projects	$ -
	Donation to NPOs:	$ -
	Fiesta Expenses	$ -
	Food Items	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$ -
	Other: REFUND	$ 100.00
	TOTAL OPERATIONS	$ 109.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '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)		$ -
Facility Use Donations	CENTER/PACIFIC RIM WATER (USAGE)	$ 699.52
Fiesta Concessions		$ -
Flea Markets/Night Markets		$ -
Fundraising Activities	HAUNTED HOUSE	$ 182.45
Grants		$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		$ -
Other:		$ -
TOTAL REVENUE		$ 881.97

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		$ -
230	CONTRACTUAL SERVICES		$ -
233	OFFICE SPACE RENTAL		$ -
240	SUPPLIES & MATERIALS		$ -
250	EQUIPMENT		$ -
270	WORKERS COMPENSATION		$ -
271	DRUG TESTING		$ -
280	SUB-RECIPIENT/SUB-GRANT		$ -
290	MISCELLANEOUS		
	Bank Service Fees		$ 9.00
	Community Programs	FAMILY BINGO/SANTA'S GIFT GIVING/LIGHTING CEREMONY	$ 1,645.95
	Community Projects		$ -
	Donation to NPOs:		$ -
	Fiesta Expenses		$ -
	Food Items		$ -
	Humanitarian Assistance		$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)		$ -
	Other:	REFUND/DONATION FOR JQSM & PACIFIC RIM	$ 488.09
	TOTAL OPERATIONS		$ 1,654.95

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '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)		$ -
Facility Use Donations		$ 600.00
Fiesta Concessions		$ -
Flea Markets/Night Markets		$ -
Fundraising Activities	BAR & RAFFLE	$ 2,178.88
Grants		$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		$ -
Other:	CIVIL WEDDING	$ 100.00
TOTAL REVENUE		$ 2,878.88

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		$ -
230	CONTRACTUAL SERVICES		$ -
233	OFFICE SPACE RENTAL		$ -
240	SUPPLIES & MATERIALS		$ -
250	EQUIPMENT		$ -
270	WORKERS COMPENSATION		$ -
271	DRUG TESTING		$ -
280	SUB-RECIPIENT/SUB-GRANT		$ -
290	MISCELLANEOUS/BANK DEPOSITS		
	Bank Service Fees		$ 9.00
	Community Programs	FAMILY BINGO	$ 259.52
	Community Projects		$ -
	Donation to NPOs:		$ -
	Fiesta Expenses		$ -
	Food Items		$ -
	Humanitarian Assistance		$ 100.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	BASKETBALL UNIFORMS	$ 250.00
	Other:	REFUND	$ 100.00
	TOTAL OPERATIONS		$ 618.52

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '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)		$ -
Facility Use Donations	CENTER USE / PACIFIC RIM (WATER/POWER)	$ 1,517.83
Fiesta Concessions		$ -
Flea Markets/Night Markets		$ -
Fundraising Activities		$ -
Grants		$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)		$ -
Other:	\TION MEMORIAL FUND / RAFFLE	$ 4,280.00
TOTAL REVENUE		$ 5,797.83

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement		$ -
230	CONTRACTUAL SERVICES		$ -
233	OFFICE SPACE RENTAL		$ -
240	SUPPLIES & MATERIALS	)ING MOWER PART (REIMBURSE)	$ 54.97
250	EQUIPMENT		$ -
270	WORKERS COMPENSATION		$ -
271	DRUG TESTING		$ -
280	SUB-RECIPIENT/SUB-GRANT		$ -
290	MISCELLANEOUS		
	Bank Service Fees		$ 9.00
	Community Programs	LIBERATION FUNDRAISER/MANAMKO CELEBRATION	$ 2,507.81
	Community Projects	LIBERATION CONTEST WINNER	$ 100.00
	Donation to NPOs:		$ -
	Fiesta Expenses		$ -
	Food Items		$ -
	Humanitarian Assistance		$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	LIBERATION RAFFLE	$ 6,255.00
	Other:	REFUND / APPRECIATION /DONATION	$ 265.98
	TOTAL OPERATIONS		$ 8,926.78

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2019
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [X] 4TH QTR

REVENUE			
Donation (Cash)	LIBERATION CARNIVAL PROCEEDS	$	2,300.00
Donation (In-Kind)		$	-
Facility Use Donations	CENTER/ PACIFIC RIM (UTILITIES)	$	3,231.06
Fiesta Concessions		$	-
Flea Markets/Night Markets		$	-
Fundraising Activities	LIBERATION QUEEN CONTEST PROCEEDS / LUNCHPLATE	$	22,458.00
Grants		$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)		$	-
Other:	CIVIL WEDDING / FLOAT PRIZE	$	550.00
TOTAL REVENUE		$	28,539.06

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS		
	Bank Service Fees	$	9.00
	Community Programs — LIBERATION MEMORIAL	$	3,000.00
	Community Projects	$	-
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates) — LIBERATION FLOAT / UOG CONF.	$	195.00
	Other: — CANDIDATE SHARE / CO-SPONSOR SHARE / LUNCHPLATE DEPOSIT	$	16,407.50
	TOTAL OPERATIONS	$	19,611.50

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

	CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	$	-

DISTRICT: **MONGMONG-TOTO-MAITE**
FISCAL YEAR: FY '2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE			
Donation (Cash)		$	200.00
Donation (In-Kind)		$	-
Facility Use Donations	CENTER USE	$	200.00
Fiesta Concessions		$	-
Flea Markets/Night Markets		$	-
Fundraising Activities	HAUNTED HOUSE/BINGO	$	1,080.02
Grants		$	-
Program Registrations (Summer Camps, Sports Clinics, etc.)		$	-
Other:	CIVIL WEDDING	$	200.00
TOTAL REVENUE		$	1,680.02

	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	RIDING MOWER PART	$ 90.95
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
290	MISCELLANEOUS		
	Bank Service Fees	$	9.00
	Community Programs L/P FUNDRAISER REIMBUR/HAUNTED HOUSE/SANTA'S GIFT GIVING/LIGHTING CEREMONY	$	2,845.54
	Community Projects	.	
	Donation to NPOs:	$	-
	Fiesta Expenses	$	-
	Food Items	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Sports, Fiesta & Liberation Candidates)	$	-
	Other: DONATION TO PACIFIC RIM	$	265.00
	TOTAL OPERATIONS	$	3,210.49

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-