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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, October 19, 2020 10:43 AM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: FY20 4th QTR NAF
Attachments: RE_ FY20 4th QTR NAF.pdf

10/19/20	9:51 AM	10/19/20	FY20 4th Quarter Non-Appropriated Funds.*	Dededo Mayor's Office	35GL-20-2306

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: <Dededo_mayors_office@teleguam.net>
Date: Mon, Oct 19, 2020 at 9:51 AM
Subject: RE: FY20 4th QTR NAF
To: <admin@guamopa.com>, <speaker@guamlegislature.org>, <dafne.shimizu@revtax.guam.gov>, <jessica.cruz@guam.gov>, <lillian.kosaka@guam.gov>, <pinag1994@gmail.com>, <melissa.savares@gmail.com>, <mcogadmin@teleguam.net>

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Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

MEMORANDUM

DATE: October 19, 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- 4th Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2020 –4Th Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Due to COVID19, regular activities were limited during the months of July, August and September 2020. Please see all pertinent documents relating to this account for the 4th Quarter. There were no DMPC meetings during the 4th 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, ( ) 3RD QTR, **(X) 4TH QTR,**

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	$ 10,140.00
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: GVB	$ -
TOTAL REVENUE	$ 10,640.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 3,206.87
	REPAIRS & MAINTENANCE	$ 560.00
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ 603.58
240	SUPPLIES & MATERIALS	$ 1,389.92
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 150.00
	REIMBURSEMENT & REFUNDS	$ -
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
	SPONSORSHIPS	$ -
290	MISCELLANEOUS:	$ -
	Bank Service Fees	$ 53.79
	Stipend Fee	$ 400.00
	Donations:	$ -
	Fundraiser	
	Flea Market/Park Expense	$ 1,626.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 150.00
	Humanitarian Assistance	$ 1,500.00
	SummerCamp Expense	$ -
	Facility Use	$ -
	OTHERS: BOG CHECK ORDER FEE	$ -
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS: Prizes & Awards	$ -
	TOTAL OPERATIONS	$ 9,670.16

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

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

Period: 4th Qtr Rpt - Jul, Aug, & Sept 2020

INCOME:		
Flea Market Income:	$	10,140.00
Community Centers (Astumbo/Dededo) User Fee	$	-
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	500.00
Summer Camp	$	-
GVB	$	-
	$	**-**
TOTAL REVENUE:	**$**	**10,640.00**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	-
Reimbursements and refunds	$	-
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	-
Supplies and materials	$	1,389.92
Food and Catering	$	150.00
Sponsorships	$	-
Equipment and parts	$	150.00
Construction	$	-
Flea Market Expense	$	1,626.00
Humanitarian Assistance	$	1,500.00
Community Programs and Projects	$	603.58
Repairs and Maintenance	$	560.00
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	400.00
Contractual services	$	3,206.87
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others: Harland Clarke Check Order	$	-
BOG Bank Servicing Charge	$	53.79
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**9,670.16**
NET INCOME OVER EXPENSE: **As of 4th QTR JUL-AUG-SEPT 2020**	**$**	**969.84**

GENERAL LEDGER SUMMARY

July, Aug, & Sept 2020

Beginning Balance as of June 2020	**$**	**12,496.24**
Total Revenue (July, Aug, & Sept)	$	10,640.00
Total Collected and Deposited	$	23,136.24
Less: Total Disbursement	$	29,155.11
Including B.O.G. Service Charge	$	53.79
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of September 2020	**$**	**(6,072.66)**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: July, Aug, & Sept 2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Jul	Flea Market Collections	$ 2,270.00	$ 2,270.00
Aug	Flea Market Collections	$ 6,000.00	$ 6,000.00
Sept	Flea Market Collections	$ 1,870.00	$ 1,870.00
	TOTAL COLLECTED	**$ 10,140.00**	
Jul - Sept	Astumbo/Dededo Senior Center User		$ -
Jul - Sept	MCOG - Civil Wedding		$ 500.00
Jul - Sept	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Jul - Sept	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Jul - Sept	Summer Camp		$ -
Jul - Sept	GVB		$ -
	TOTAL DEPOSITED:		**$ 10,640.00**

Previous Balance:	**$**	**12,496.24**
Total Collected:	**$**	**23,136.24**
Less Expenditure:	**$**	**29,155.11**
B.O.G Service Charge	**$**	**53.79**
B.O.G IFITEBANKING	**$**	**30.00**
ENDING BALANCE	**$**	**(6,072.66)**

FINANCIAL REPORT

Bank of Guam **JULY**

2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
	June 29, 2020 * Saturday & Sunday FM 06/27-		
7/15/2020	28/2020	$ 560.00	$ 560.00
7/15/2020	June 30, 2020 * Tuesday Food Truck 06/30/2020	$ 200.00	$ 200.00
	July 6, 2020 * Saturdday & Sunday FM 07/04-		
7/15/2020	05/2020	$ 580.00	$ 580.00
7/15/2020	July 7, 2020 * Tuesday Food Truck 07/07/2020	$ 200.00	$ 200.00
	July 13, 2020 * Saturday & Sunday FM 07/11-		
7/15/2020	12/2020	$ 530.00	$ 530.00
7/15/2020	July 15, 2020 * Tuesday Food Truck 07/14/2020	$ 200.00	$ 200.00
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 2,270.00	
			$ -
			$ -
	TOTAL DEPOSITED:		$ 2,270.00

Previous Balance:	$ 20,718.54
Total Collected:	$ 22,988.54
Less Expenditure:	$ 2,003.08
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 18.10
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 20,957.36

TOTAL BREAKDOWN:

Flea Market	$ 2,387.36
Community Centers	$ 6,284.77
Summer Camp	$ 9,100.19
GVB	$ 7,514.78
Wedding Account	$ 3,570.79
Adult Day Care	$ (7,900.53)

OVERALL TOTAL: $ 20,957.36

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
AUGUST 2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
8/4/2020	Sat. & Sun. FM 7/18-19/2020 Collection	$ 570.00	$ 570.00
8/4/2020	Tuesday Food Trruck 7/22/2020 Collection	$ 190.00	$ 190.00
8/4/2020	Resumed Regular Sat. & Sun. FM 7/25-26/2020 Collection	$ 1,270.00	$ 1,270.00
8/4/2020	ACRO Zumba Donation 7/28/2020	$ 100.00	$ 100.00
8/4/2020	FM Sat. & Sun. 8/1-2/2020 Collection	$ 1,240.00	$ 1,240.00
8/19/2020	Tuesday Food Trruck 8/4/2020 Collection	$ 220.00	$ 220.00
8/19/2020	FM Sat. & Sun. 8/8-9/2020 Collection	$ 1,500.00	$ 1,500.00
8/19/2020	Tuesday Food Truck 8/11/2020 Collection	$ 240.00	$ 240.00
8/19/2020	FM Sat. & Sun. 8/15-16/2020 Collection	$ 490.00	$ 490.00
8/19/2020	Tuesday Food Truck 8/18/2020 Collection	$ 180.00	$ 180.00
	TOTAL COLLECTED	$ 6,000.00	
8/4/2020	Civil Wedding For The Month Of June 2020		$ 400.00
			$ -
	TOTAL DEPOSITED:		$ 6,400.00

Previous Balance:	$ 20,957.36
Total Collected:	$ 27,357.36
Less Expenditure:	$ 5,354.37
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 17.93
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 21,975.06

TOTAL BREAKDOWN:

Flea Market	$ 3,715.06
Community Centers	$ 5,574.77
Summer Camp	$ 9,100.19
GVB	$ 7,514.78
Wedding Account	$ 3,970.79
Adult Day Care	$ (7,900.53)

OVERALL TOTAL: $ 21,975.06

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
SEPTEMBER 2020

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
9/29/2020	FM Sat. & Sun. 8/22-23/2020 Collection	$ 310.00	$ 310.00
9/29/2020	Temporary FM Sat. & Sun. 8/29-30/2020 Collection	$ 90.00	$ 90.00
9/29/2020	Temporary FM Sat. & Sun. 9/5-6/2020 Collection	$ 290.00	$ 290.00
9/29/2020	Temporary FM Sat. & Sun. 9/12-13/2020 Collection	$ 270.00	$ 270.00
9/29/2020	Temporary FM Sat. & Sun. 9/19-20/2020 Collection	$ 330.00	$ 330.00
9/29/2020	Resumed Tuesday Food Truck 9/22/2020 Collection	$ 100.00	$ 100.00
9/29/2020	Temporary FM Sat. & Sun. 9/26-27/2020 Collection	$ 480.00	$ 480.00
		$ -	$ -
	TOTAL COLLECTED	$ 1,870.00	
9/29/2020	Civil Wedding for the Month Of July 2020		$ 100.00
			$ -
	TOTAL DEPOSITED:		$ 1,970.00

Previous Balance:	$ 21,975.06
Total Collected:	$ 23,945.06
Less Expenditure:	$ 2,228.92
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 17.76
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 21,688.38

TOTAL BREAKDOWN:

Flea Market	$ 2,843.38
Community Centers	$ 6,059.77
Summer Camp	$ 9,100.19
GVB	$ 7,514.78
Wedding Account	$ 4,070.79
Adult Day Care	$ (7,900.53)

OVERALL TOTAL: $ 21,688.38

Deposit to Bank of Guam (Flea Market Acct)

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Jul-20	Aug-20	Sep-20	4th Qtr Totals
INCOME:				
Flea Market Income:	$ 2,270.00	$ 6,000.00	$ 1,870.00	$ 10,140.00
Community Centers (Astumbo/Dededo) User Fee	$ -	$ -	$ -	$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ -	$ 400.00	$ 100.00	$ 500.00
Summer Camp	$ -	$ -	$ -	$ -
GVB	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ 2,270.00**	**$ 6,400.00**	**$ 1,970.00**	**$ 10,640.00**
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ -	$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ -	$ -
Reimbursements and refunds	$ -	$ -	$ -	$ -
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ -	$ -	$ -	$ -
Others	$ -	$ -	$ -	$ -
Supplies and materials	$ -	$ -	$ 1,389.92	$ 1,389.92
Food and Catering	$ -	$ 150.00	$ -	$ 150.00
Sponsorships	$ -	$ -	$ -	$ -
Equipment and parts	$ 150.00	$ -	$ -	$ 150.00
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ -	$ 1,396.50	$ 229.50	$ 1,626.00
Humanitarian Assistance	$ 500.00	$ 1,000.00	$ -	$ 1,500.00
Community Programs and Projects	$ 603.58	$ -	$ -	$ 603.58
Repairs and Maintenance	$ -	$ 560.00	$ -	$ 560.00
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and awards	$ -	$ -	$ -	$ -
Stipend Fee	$ -	$ 400.00	$ -	$ 400.00
Contractual services	$ 749.50	$ 1,847.87	$ 609.50	$ 3,206.87
Taxes and licenses	$ -	$ -	$ -	$ -
Bank charges	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ -	$ -	$ -	$ -
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 18.10	$ 17.93	$ 17.76	$ 53.79
BOG IFITE BANKING	$ 10.00	$ 10.00	$ 10.00	$ 30.00
TOTAL EXPENSE:	$ 2,031.18	$ 5,382.30	$ 2,256.68	**$ 9,670.16**
NET INCOME OVER EXPENSE:	**$ 238.82**	**$ 1,017.70**	**$ (286.68)**	**$ 969.84**