



Talofofu Mayor's Office
The Honorable Mayor Vicente S. Taitague

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184 N. San Miguel St. Talofofu, GU 96915



4/22/14

April 22, 2014

Memorandum

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Dos Na Liheslaturan Guahan

Senator Tina Muna Barnes
Mina' Trenta Dos Na Liheslaturan Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Auditor

Angel R. Sablan
Executive Director, MCOG

Handwritten signature and date: 4-24-14

From: Talofofu Mayor

Subject: Banana Festival Report 2014
Non-Appropriated Funds (NAF)

RECEIVED
4-22-14
MAR 21 2014
MAYOR'S COUNCIL
OR GUAMART

Hafa Adai! Pursuant to Section 38(d) Part II Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted is Fiscal Year 2014 – Banana Festival Report for Talofofu Mayor's Office Municipal Planning Council.

If you should have any questions, please do not hesitate to call me.

Sincerely,

Handwritten signature of Vicente S. Taitague
Vicente S. Taitague

Attachment (1)

DISTRICT: Talofof
 FISCAL YEAR: 2014
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofof Banana Festival April 11, 12, & 13
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

RECEIVED
 4/22
 TAIURO JUNIOR
 REGION

4/22/14

REVENUE	
Donation (Cash): Co-Sponsors	\$ 1,300.00
Donation (In-Kind)	
Facility Use Donations	\$ -
Fiesta Concessions	\$ 1,475.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants: GVB	\$ 3,750.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 6,525.00

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$169.65
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: Guam Fire Permit	\$410.00
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other: Entertainers & Personnel (Security Guard)	\$ 4,000.00
	TOTAL OPERATIONS	\$ 4,579.65

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