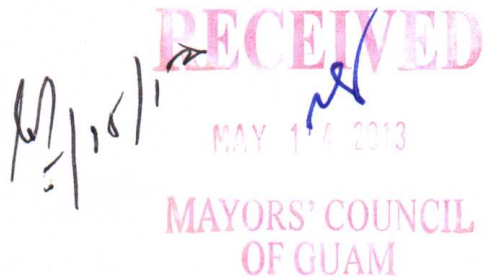


5/14/13



May 8, 2013

MEMORANDUM


To: Doris Flores Brooks, CPA, CGFM
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

Subject: 1st and 2nd Quarter 2013 Reporting
RE: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the 1st and 2nd Quarter 2013 for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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


MAYOR CAROL S. TAYAMA

Attachment

Government of Guam
Speaker of the Guam Legislature
Department of Revenue and Taxation
MCOG Executive Director
File

DISTRICT: AGAT
FISCAL YEAR: 2013
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[xx] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

RECEIVED

MAY 14 2013

MAYORS' COUNCIL
OF GUAM

5-16-13
18

REVENUE	
Donation (Cash)	\$ 380.96
Donation (In-Kind)	
Facility Use Donations	\$ 3,025.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 1,365.00
Fundraising Activities	\$ 612.50
Grants	
Program Registrations	
Other (Bank Interest)	\$ 8.70
TOTAL REVENUE	\$ 5,392.16

OPERATIONS		EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 816.40
230	CONTRACTUAL SERVICES	\$ 1,085.00
233	OFFICE SPACE RENTAL (Sagan Bisita)	\$ 600.00
240	SUPPLIES & MATERIALS	\$ 970.08
250	EQUIPMENT	\$ 1,659.39
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 11.92
	Community Programs	\$ 5,106.20
	Community Projects	\$ 916.30
	Donation to NPOs	\$ 535.35
	Fiesta Expenses	
	Food Items	\$ 1,577.08
	Humanitarian Assistance	\$ 725.00
	Sponsorships	\$ 350.00
	Other	
	TOTAL OPERATIONS	\$ 14,352.72

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: AGAT
FISCAL YEAR: 2013
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [XX] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAY 14 2013

MAJORS' COUNCIL
OF GUAM

5-14-13

REVENUE	
Donation (Cash)	\$ 364.59
Donation (In-Kind)	
Facility Use Donations	\$ 3,400.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,735.00
Fundraising Activities	\$ 1,129.43
Grants	
Program Registrations	
Other (Bank Interest, Mango Festival, Court,)	\$ 2,318.50
TOTAL REVENUE	\$ 9,947.52

	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 562.37
230	CONTRACTUAL SERVICES	\$ 980.00
233	OFFICE SPACE RENTAL (Sagan Bisita)	\$ 600.00
240	SUPPLIES & MATERIALS	\$ 1,078.58
250	EQUIPMENT	\$ 569.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 18.30
	Community Programs	\$ 1,123.00
	Community Projects	
	Donation to NPOs	\$ 250.00
	Fiesta Expenses	
	Food Items	\$ 1,056.67
	Humanitarian Assistance	\$ 600.00
	Sponsorships	\$ 825.00
	Other	\$ 409.99
	TOTAL OPERATIONS	\$ 8,072.91

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



Office of the Mayor
Ofisina Mahor Agat
MUNICIPALITY OF AGAT

Carol S. Tayama

Mayor

Agustin G. Quintanilla

Vice Mayor

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AUG 08 2013

**MAYORS' COUNCIL
OF GUAM**

August 5, 2013

AP 8/8/13

MEMORANDUM

To: Doris Flores Brooks, CPA, CGFM
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

Subject: 3rd Quarter 2013 Reporting
RE: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the 3rd Quarter 2013 for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

Carol S. Tayama
MAYOR CAROL S. TAYAMA

Attachment

Government of Guam
Speaker of the Guam Legislature
Department of Revenue and Taxation
MCOG Executive Director
File

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AUG 08 2013

MAYORS' COUNCIL
OF GUAM

DISTRICT: AGAT
FISCAL YEAR: 2013
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [xxx] 3RD QTR [] 4TH QTR

8-8-13

REVENUE	
Donation (Cash)	\$ 5,800.00
Donation (In-Kind)	
Facility Use Donations	\$ 2,600.00
Fiesta Concessions	\$ 1,971.00
Flea Markets/Night Markets	\$ 2,340.00
Fundraising Activities	\$ 25,194.55
Grants	\$ 6,000.00
Program Registrations	\$ 2,742.00
Other	\$ 18,456.00
TOTAL REVENUE	\$ 65,103.55

	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 1,242.79
230	CONTRACTUAL SERVICES	\$ 9,890.00
233	OFFICE SPACE RENTAL	\$ 600.00
240	SUPPLIES & MATERIALS	\$ 3,514.74
250	EQUIPMENT	\$ 620.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 1,180.90
	Community Projects	\$ 865.64
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 2,167.95
	Humanitarian Assistance	\$ 400.00
	Sponsorships	\$ 1,275.00
	Other	\$ 32,243.05
	TOTAL OPERATIONS	\$ 54,000.07

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -