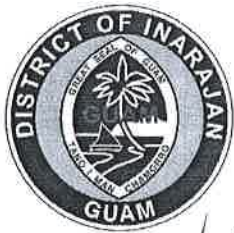


Lillian Kosaka



Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543
Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



Speaker Tina Rose Muña Barnes

1-28-20
[Handwritten signature]
1/28/20

January 22, 2020

JAN 24 2020
Time 12:25 () AM () PM
Received By: [Signature]

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

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2020 – 1st Quarter Report
RE: Non-Appropriated Funds

RECEIVED
JAN 24 2020
**MAYORS' COUNCIL
OF GUAM**

Hafa 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 2020 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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

Sinceramente,

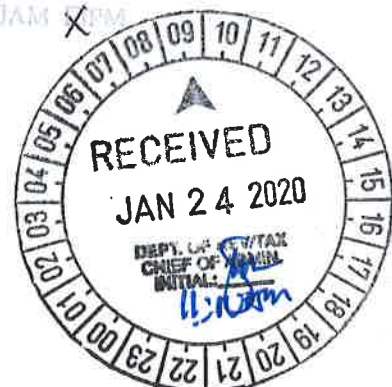
[Handwritten signature of Doris F. Lujan]

DORIS F. LUJAN
Mayor

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Chris
DATE: Jan 24, 2020
TIME: 12:37

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file



DISTRICT: INARAJAN

FISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-28-20
ml

REVENUE	
Donations (for Halloween Event)	\$ 150.00
Facility Use	\$ -
Fiesta Concessions	\$ -
Liberation Activities	\$ -
Civil Weddings	\$ -
Fiesta Cockfights	\$ -
TOTAL REVENUE	\$ 150.00

	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 Fees	\$ 9.00
	Supplies and Equipment	\$ 304.00
	Contractual Services	\$ 118.48
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Liberation Parade Entrance Fee)	\$ -
	Condolences	\$ -
	Sponsorships (Sports)	\$ -
	Other (Administrative)	\$ 4,000.00
	TOTAL OPERATIONS	\$ 4,431.48

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -