

Honorable Doris Flores Lujan
Mayor of Inalahan



7-12-16
DFL

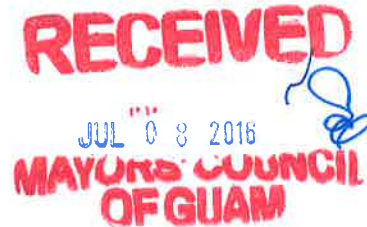
MEMORANDUM

DATE: July 6, 2016

TO: Director, Department of Revenue & Taxation
Governor of Guam
Speaker of 33rd Guam Legislature
Office of Public Accountability

FROM: Mayor of Inarajan

SUBJECT: FY 2016 – 3rd Quarter Report
Non-Appropriated Funds (NAF)



Transmitted herewith is Fiscal Year 2016 – 3rd Quarter Report for Non-Appropriated Fund (NAF) for Inarajan Municipal Planning Council, and Host Community Benefit Funds Account.

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

DORIS F. LUJAN
Mayor

Attachment: FY 2016 NAF 3rd Quarter Report, IMPC
FY 2016 NAF 3RD Quarter Report, HCBF

Cc: IMPC Members
✓ Angel R. Sablan, Executive Director, MCOG
Senator Tina Muna-Barnes, 33rd Guam Legislature

DISTRICT: INARAJAN

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF) - **Inarajan Muncipal Planning Council**

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR (X) 3RD QTR () 4TH QTR

7-12-16

REVENUE	
Donation (cash)	\$100.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Market/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports, Clinics, etc.)	
Other: CIVIL WEDDING FEE	\$50.00
TOTAL REVENUE	

RECEIVED
JUL 08 2016
MAYORS COUNCIL OF GUAM

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$2,100.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$0.00
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$0.00
	Community Projects	\$0.00
	Donation to NPOs	\$0.00
	Fiesta Expenses	\$0.00
	Food Items	\$0.00
	Humanitarian Assistance	\$0.00
	Sponsorship (Sports, Fiesta & Liberation Candidates)	\$0.00
	Other:	
	BINGO LICENSE RENEWAL (SENIOR CITIZENS FUNDRAISER)	\$100.00
	TOTAL OPERATIONS	\$2,259.00

	UTILITIES	EXPENDITURE
361	Power	0
362	Water/Sewer	0
363	Telephone	0
	TOTAL UTILITIES	0

	CAPITOL OUTLAY	EXPENDITURE
450	Capital Outlay	0

DISTRICT: INARAJAN

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF) - **Host Community Benefit Funds**

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR (X) 3RD QTR () 4TH QTR

7/27/16 ml

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 MAYORS COUNCIL
 OF GUAM

REVENUE	
Donation (cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Market/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports, Clinics, etc.)	
Other: HOST COMMUNITY BENEFIT FUNDS	\$27,766.15
TOTAL REVENUE	\$27,766.15

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$8,051.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$1,579.00
250	EQUIPMENT	\$1,110.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	MISCELLANEOUS	
	Bank Service Fees	\$9.00
	Community Programs	\$3,826.00
	Community Projects	\$20,616.00
	Donation to NPOs	
	Fiesta Expenses	\$16,265.00
	Food Items	
	Humanitarian Assistance	\$2,400.00
	Sponsorship (Sports, Fiesta & Liberation Candidates)	\$16,401.00
	Other:	
	CONDOLENCE DONATIONS	\$800.00
	DONATION TO SCHOOLS	\$904.00
	TOTAL OPERATIONS	\$71,961.00

	UTILITIES	EXPENDITURE
361	Power	0
362	Water/Sewer	0
363	Telephone	0
	TOTAL UTILITIES	0

	CAPITOL OUTLAY	EXPENDITURE
450	Capital Outlay	0