



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

Tel. 789-1421/3262 Fax. 789-5251
 Email: talofofomayor@gmail.com
 184 N. San Miguel St. Talofofu, GU 96915



6/6/17
[Signature]

MEMORANDUM

May 30, 2017

To: Department of Revenue and Taxation
 Governor's Office
 Speaker of the Guam Legislature
 Public Auditor

Fr: Vicente Taitague
 Talofofu Mayor

Subj: Banana Festival Report 2017
 Non-Appropriated Funds (NAF)

RECEIVED
 JUN 06 2017
MAYORS COUNCIL
OF GIAM

Speaker Benjamin J.F. Cruz

JUN 05 2017

Time: *3:35* | AM | PM File No. _____
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Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofu Mayor's Office 2017 Banana Festival Non-Appropriated Fund (NAF) Account 3rd Quarter.

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

Si Yuus' Mase

Vicente Taitague

[Handwritten Signature]

CC: MCOG Executive Director
 File



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 OFFICE OF PUBLIC ACCOUNTABILITY

BY: C. Roque

DATE: 06/05/17

TIME: 3:38 AM PM

OFFICE OF THE GOVERNOR
CENTRAL FILES

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 TIME: 3:01 DATE: 6.5.17

DISTRICT: Talofof
 FISCAL YEAR: 2017
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofof Banana Festival April 21, 22, &23, 2017
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

6/6/17

REVENUE	
Donation (Cash): Co-Sponsors	\$ 2,650.00
Donation (In-Kind)	\$ 300.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ 4,810.00
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ 3,070.00
Grants: GVB	\$ 1,875.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
TOTAL REVENUE	\$ 12,705.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES (Candidate Commission)	\$ 681.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$338.70
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: Purchased BF Candidate Tickets	\$ 552.00
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ -
	Entertainment	\$ 3,100.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$880.00
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	
	Other: Entertainers & Personel (Security Guard)	\$ 50.00
	TOTAL OPERATIONS	\$ 5,601.70

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