



MUNICIPALITY OF YONA
Mayors' Council of Guam

Korororon Mahot Guahan

P.O. Box 786 Agana, Guam 96932

RECEIVED

NOV 07 2019

MAYORS' COUNCIL
OF GUAM

RECD AT CENTRAL FILES
NOV 7 19 2019

Lillian Kosaka

3

November 6, 2019

11-15-19
[Handwritten signature]

TO: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

Speaker Tina Rose Muña Barnes

FR: Rose F. Guerrero, Administrative Assistant

NOV 07 2019
Time 2:03 () AM (X) PM
Received By: [Signature]

RE: 2020 YONA FIESTA
Non – appropriated funds

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the report for the Yona Mayor's Office 2020 YONA FIESTA Non-Appropriated Funds (NAF) account 1st Quarter.

Should you have any further questions please contact our office. Thank you and have a great day.

Very Respectfully,

[Signature]
Rose F. Guerrero

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: Nov 7, 2019

TIME: 2:31 [] AM [X] PM

cc: MCOG Executive Director



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

DISTRICT: YONA

FISCAL YEAR 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

11-1519d

REVENUE	
Donation (cash) Sponsors	\$ 275.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities BAR FUNDRAISER 09/19/2019	\$ 2,095.00
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 2,370.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$250.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 3.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	\$800.57
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$50.00
	TOTAL OPERATIONS	\$ 1,103.57

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	