



Mayors' Council of Guam

Kensichelen Malet Guahan

mcoq/FR

1-9-23

January 4, 2023

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JAN 09 2023

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2023 1st Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 1st Quarter Financial Report for Fiscal Year 2023. I may be contacted at 671-565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG
President, MCOG

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JAN 06 2023

Dept. of Rev & Tax
BPTB 05



MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] SEPTEMBER 2022 [X] OCTOBER 2022 [X] NOVEMBER 2022

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**MAYORS' COUNCIL
OF GUAM**

1-9-23

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES: Christmas Committee	\$ 5,172.00
DIVISION OF SENIOR CITIZENS	\$ 1,736.00
OTHER: Civil Weddings	\$ 2,150.00
TOTAL REVENUE	\$ 13,783.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 2,294.99
290	MISCELLANEOUS: (See Below)	\$ 8,335.13
	Civil Weddings	
	Food and Drink	
	Memorial Wreaths	
	MCOG Christmas Committee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 10,630.12

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2022 due to the DECEMBER 2022 report not being approved until the FEBRUARY 2023 MCOG Regular Monthly Meeting

Mayors' Council of Guam

Treasurer's Report

1-9-23
DURATION: September 1, 2022 - September 31, 2022

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181



REVENUE		TOTALS
Previous Balance as of 08/31/2022	\$	44,364.91
Membership Dues (08-27-2022)	\$	675.00
Membership Dues (09-10-2022)	\$	675.00
Civil Weddings	\$	750.00
Adult Day Care Donations	\$	-
	REVENUE \$	2,100.00
	TOTAL REVENUE \$	46,464.91
EXPENSES		TOTALS
Civil Weddings	\$	450.00
Food and Drink	\$	1,263.00
ADC Program	\$	1,554.99
Bank of Guam Paper Statement Fee	\$	-
	TOTAL EXPENSES \$	3,267.99
		\$ 43,196.92
	Adult Day Care \$	29.70
	AMIM \$	2,000.00

Prepared By:

[Signature]
Mayor Kevin J. T. Susuico
Treasurer

Date: 11-4-2022

Acknowledged By:

[Signature]
Mayor Jesse LG Alig
President

Date: 11-9-22

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JAN 09 2023
[Signature]
MAYORS' COUNCIL
OF GUAM

Mayors' Council of Guam

Treasurer's Report

DURATION: October 1, 2022 - October 31, 2022

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181



REVENUE		TOTALS	
	Previous Balance as of 09/30/2022	\$	43,196.92
	Membership Dues (09-24-2022)	\$	675.00
	Membership Dues (10-8-2022)	\$	675.00
	Civil Weddings	\$	850.00
	MCOG Christmas Committee	\$	950.00
	REVENUE	\$	3,150.00
	TOTAL REVENUE	\$	46,346.92
EXPENSES		TOTALS	
	Civil Weddings	\$	1,250.00
	Food and Drink	\$	120.00
	MCOG Christmas Party Deposit	\$	500.00
	Bank of Guam Paper Statement Fee	\$	-
	TOTAL EXPENSES	\$	1,870.00
		\$	44,476.92
	Adult Day Care	\$	29.70
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 11.22.22

Acknowledged By

Mayor Jesse LG Alig
President

Date: 12.6.22

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IAN 09 2023

MAYORS' COUNCIL
OF GUAM

Mayors' Council of Guam

Treasurer's Report

DURATION: November 1, 2022 - November 30, 2022



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS	
	Previous Balance as of 10/31/2022	\$	44,476.92
	Membership Dues (10-22-2022)	\$	675.00
	Membership Dues (11-10-2022)	\$	675.00
	Membership Dues (11-19-2022)	\$	675.00
	Civil Weddings	\$	550.00
	MCOG Christmas Committee	\$	4,222.00
	Adult Day Care Programs	\$	1,736.00
	REVENUE	\$	8,533.00
	TOTAL REVENUE	\$	53,009.92
EXPENSES		TOTALS	
	Civil Weddings	\$	550.00
	Food and Drink	\$	1,375.08
	MCOG Christmas Committee	\$	2,702.05
	Adult Day Care Programs	\$	740.00
	Funeral Memorial Wreath	\$	125.00
	TOTAL EXPENSES	\$	5,492.13
		\$	47,517.79
	Adult Day Care	\$	306.70
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date 12.19.2022

Acknowledged By:

Mayor Jesse LG Alig

President

Date 1-4-23

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JAN 09 2023

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

1/9/23

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Friday, January 6, 2023 3:22 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: Angel Sablan, Executive Director MCOG; MCOG Admin; jesse.alig@pitiguam.com
Subject: MCOG-RF FY23 NAF 1st QTR Report
Attachments: MCOG-RF FY23 NAF 1ST QTR REPORT.pdf

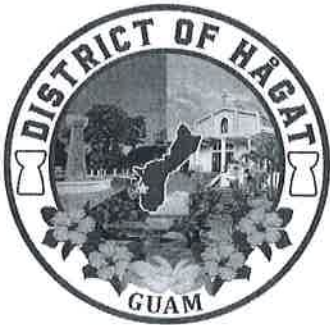
Good Afternoon and Happy New Year,

Please see the attached NAF report for the Mayors' Council of Guam and kindly acknowledge receipt of this email.

Thank you and Have a Great Weekend!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

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JAN 09 2023
MAYORS' COUNCIL
OF GUAM





FILE COPY
Mayors' Council of Guam
Konisehelon - Mañat Gmahan

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4/13/23
M
April 10, 2023

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2023 2nd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 2nd Quarter Financial Report for Fiscal Year 2023. I may be contacted at 671-565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG
President, MCOG

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OF GUAM

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BPTB 09

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MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] DECEMBER 2022 [X] JANUARY 2023 [X] FEBRUARY 2023

4/13/23
[Handwritten initials]

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ 5,390.00
DIVISION OF SENIOR CITIZENS	\$ 1,784.00
OTHER: Civil Weddings	\$ 1,300.00
TOTAL REVENUE	\$ 12,524.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ 1,453.00
290	MISCELLANEOUS: (See Below)	\$ 23,955.50
	Civil Weddings	
	Refreshments for Meetings	
	MCOG Christmas Committee	
	Memorial Wreaths	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 25,408.50

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of DECEMBER 2022, JANUARY & FEBRUARY 2023 due to the MARCH 2023 report not being approved until the MAY 2023 MCOG Regular Monthly Meeting.

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Mayors' Council of Guam

Treasurer's Report

DURATION: December 1, 2022 - December 31, 2022

MAYORS' COUNCIL
OF GUAM



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS
	Previous Balance as of 11/30/2022	\$ 47,517.79
	Membership Dues (12-3-2022)	\$ 675.00
	Membership Dues (12-17-2022)	\$ 675.00
	Civil Weddings	\$ 550.00
	MCOG Christmas Committee	\$ 5,390.00
	Adult Day Care Programs	\$ 488.00
	REVENUE	\$ 7,778.00
	TOTAL REVENUE	\$ 55,295.79
EXPENSES		TOTALS
	Civil Weddings	\$ 600.00
	Food and Drink	\$ 186.00
	MCOG Christmas Committee	\$ 20,105.00
	Adult Day Care Programs	\$ 719.00
		\$ -
	TOTAL EXPENSES	\$ 21,610.00
		\$ 33,685.79
	Adult Day Care	\$ 765.00
	AMIM	\$ 2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 2/1/23

Acknowledged By:

Mayor Jesse LG Alig

President

Date: 2-1-23



Mayors' Council of Guam

Treasurer's Report

DURATION: JANUARY 1, 2023 - JANUARY 31, 2023

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: ***5181**

REVENUE		TOTALS	
	Previous Balance as of 12/31/2022	\$	33,685.79
	Membership Dues (12-31-2022)	\$	675.00
	Membership Dues (1-14-2023)	\$	675.00
	Civil Weddings	\$	400.00
	Adult Day Care Programs	\$	1,272.00
	REVENUE	\$	3,022.00
	TOTAL REVENUE	\$	36,707.79
EXPENSES		TOTALS	
	Civil Weddings	\$	400.00
	Food and Drink	\$	907.00
	Memorial Wreath	\$	125.00
	ADCP: Telephone and Internet Services	\$	734.00
		\$	-
	TOTAL EXPENSES	\$	2,166.00
		\$	34,541.79
	Adult Day Care	\$	1,303.00
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Date: 2.23.2023

Acknowledged By:

Mayor Jesse LG Alig
President

Date: 3-1-23

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Mayors' Council of Guam

Treasurer's Report

MAYORS' COUNCIL
OF GUAM

DURATION: FEBRUARY 1, 2023 - FEBRUARY 28, 2023

ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS	
	Previous Balance as of 1/31/2023	\$	34,541.79
	Membership Dues (1-28-2023)	\$	675.00
	Membership Dues (2-11-2023)	\$	675.00
	Civil Weddings	\$	350.00
	Adult Day Care Programs	\$	24.00
	REVENUE	\$	1,724.00
	TOTAL REVENUE	\$	36,265.79
EXPENSES		TOTALS	
	Civil Weddings	\$	300.00
	Food and Drink	\$	1,190.00
	Memorial Wreath	\$	142.50
		\$	-
		\$	-
	TOTAL EXPENSES	\$	1,632.50
		\$	34,633.29
	Adult Day Care	\$	1,303.00
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
Treasurer

Acknowledged By:

Mayor Jesse LG Alig
President

Date: 3.14.2023

Date: _____

MAYORS' COUNCIL OF GUAM

4/13/23

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Wednesday, April 12, 2023 2:56 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: MCOGRF - FY23 2ND QTR NAF REPORT
Attachments: MCOGRF FY23 2ND QTR NAF REPORT.pdf

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**MAYORS' COUNCIL
OF GUAM**

Good Afternoon,

Please see the attached NAF Report for the Mayors' Council of Guam and kindly acknowledge receipt of this email.

Thank you and Have a Great Day!

--

Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826





Mayors' Council of Guam

Kensichelen - Hagåt Hagåt

MCOG-R7
FILE COPY

7/21/23
7/21/23

July 10, 2023

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2023 3rd Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 3rd Quarter Financial Report for Fiscal Year 2023. I may be contacted at 671-565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG
President, MCOG

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JUL 12 2023

MAYORS' COUNCIL
OF GUAM

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Dept. of Rev & Tax
BPTB 05

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MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] MARCH 2023 [X] APRIL 2023 [] MAY 2023

7-21-23

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 2,700.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 50.00
OTHER: Civil Weddings	\$ 1,150.00
TOTAL REVENUE	\$ 3,900.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS/ADCP	\$ 589.98
290	MISCELLANEOUS: (See Below)	\$ 3,162.00
	Civil Weddings	
	Food and Drink for Meetings	
	MCOG Conference Room	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 3,751.98

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the months of MARCH 2023 & APRIL 2023 due to the MAY & JUNE 2023 report not being approved until the JULY & AUGUST 2023 MCOG Regular Monthly Meetings

7-21-23

Mayors' Council of Guam

Treasurer's Report

DURATION: MARCH 1, 2023 - MARCH 31, 2023



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS	
	Previous Balance as of 2/28/2023	\$	34,633.29
	Membership Dues (2-25-2023)	\$	675.00
	Membership Dues (3-11-2023)	\$	675.00
	Civil Weddings	\$	550.00
	Adult Day Care Programs	\$	50.00
	REVENUE	\$	1,950.00
	TOTAL REVENUE	\$	36,583.29
EXPENSES		TOTALS	
	Civil Weddings	\$	500.00
	Food and Drink	\$	2,212.00
	Adult Day Care Programs	\$	589.98
		\$	-
		\$	-
	TOTAL EXPENSES	\$	3,301.98
		\$	33,281.31
	Adult Day Care	\$	587.02
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susulico
Treasurer

Date: 6-28-23

Acknowledged By:

Mayor Jesse LG Alig
President

Date: 6-28-23

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MAYORS' COUNCIL
OF GUAM

7-7-23

Mayors' Council of Guam

Treasurer's Report

DURATION: APRIL 1, 2023 - APRIL 30, 2023



ACCOUNT STATEMENT

Name of Account: MCOG REVOLVING FUND

Account Number: *****5181

REVENUE		TOTALS	
	Previous Balance as of 3/31/2023	\$	33,281.31
	Membership Dues (3-25-2023)	\$	675.00
	Membership Dues (4-8-2023)	\$	675.00
	Civil Weddings	\$	600.00
	Adult Day Care Programs	\$	-
	REVENUE	\$	1,950.00
	TOTAL REVENUE	\$	35,231.31
EXPENSES		TOTALS	
	Civil Weddings	\$	450.00
	Food and Drink	\$	-
	Adult Day Care Programs	\$	610.00
		\$	-
		\$	-
	TOTAL EXPENSES	\$	1,060.00
		\$	34,171.31
	Adult Day Care	\$	227.02
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico

Treasurer

Date: 6-28-23

Acknowledged By:

Mayor Jesse LG Allig

President

Date: 6-28-23

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JUL 12 2023

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

MCOG-PT

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Tuesday, July 11, 2023 4:22 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG; Mayor Susuico; jesse.alig@pitiguam.com
Subject: MCOG RF FY23 3rd QTR NAF Report
Attachments: MCOG-RF FY23 3RD QTR NAF REPORT.pdf

7/11/23

Handwritten signature and mark.

Good Afternoon,

Please see the attached NAF Report for the Mayors' Council of Guam and kindly acknowledge receipt of this email.

Thank you and enjoy the rest of your day!

--
Carmen Isabel A. Aguigui
Administrative Assistant, Hågat Mayor's Office
Bldg. 393 South Route 2, Hågat, Guam 96915
P. O. Box 786 Hagåtña, Guam 96932
T) 671-565-4336
C) 671-988-9563
F) 671-565-4826

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JUL 12 2023

MAYORS' COUNCIL
OF GUAM





Mayors' Council of Guam

Konschelon Malet Guahan

FILE COPY *mech/ Rg*

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OCT 13 2023

MAYORS' COUNCIL
OF GUAM

RECEIVED

OCT 12 2023

Dept. of Rev & Tax
BPTB 04

10/13/23
[Signature]
October 2, 2023

MEMORANDUM

To: Director, Department of Revenue & Taxation
Speaker, 37th Guam Legislature
Governor, Office of the Governor
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2023 4th Quarter Financial Report

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 4th Quarter Financial Report for Fiscal Year 2023. I may be contacted at 671-565-2524/4335 or at agatmo.2017@gmail.com if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HĀGAT

Cc: Executive Director, MCOG
President, MCOG



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OCT 13 2023

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] MAY 2023 [] JUNE 2023 [] JULY 2023

10/13/23

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 1,350.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 1,106.00
OTHER: Civil Weddings	\$ 100.00
TOTAL REVENUE	\$ 2,556.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
	DIVISION OF SENIOR CITIZENS	\$ -
290	MISCELLANEOUS: (See Below)	\$ 1,606.00
	Civil Weddings	
	Food and Drink for Meetings	
	L79 Committee	
	Bank of Guam Paper Statement Fee	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 1,606.00

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

*NB This form is submitted for the month of MAY 2023, due to the JUNE, JULY, AUGUST and SEPTEMBER 2023 reports not being approved until the NOVEMBER 2023 MCOG Regular Monthly Meeting.

OCT 13 2023

Mayors' Council of Guam**Treasurer's Report****DURATION: MAY 1, 2023 - MAY 31, 2023****MAYORS' COUNCIL
OF GUAM****ACCOUNT STATEMENT****Name of Account: MCOG REVOLVING FUND****Account Number: *****5181**

REVENUE		TOTALS	
	Previous Balance as of 4/30/2023	\$	34,171.31
	Membership Dues (4-22-2023)	\$	675.00
	Membership Dues (5-6-2023)	\$	675.00
	Civil Weddings	\$	100.00
	Adult Day Care Programs	\$	1,106.00
	REVENUE	\$	2,556.00
	TOTAL REVENUE	\$	36,727.31
EXPENSES		TOTALS	
	Civil Weddings	\$	50.00
	Food and Drink	\$	656.00
	L79 Committee	\$	900.00
	Adult Day Care Program	\$	-
		\$	-
	TOTAL EXPENSES	\$	1,606.00
		\$	35,121.31
	Adult Day Care	\$	1,333.02
	AMIM	\$	2,000.00

Prepared By:

Mayor Kevin J. T. Susuico
TreasurerDate: 7.18.2023

Acknowledged By:

Mayor Jesse LG Allig
PresidentDate: 8.2.23

ncog/PT

MAYORS' COUNCIL OF GUAM

10/13/23 R

From: Carmen Aguigui <caguigui.amo@gmail.com>
Sent: Thursday, October 12, 2023 7:27 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz
Cc: MCOG Admin; Angel Sablan, Executive Director MCOG
Subject: MCOGRE - FY23 4th QTR Report
Attachments: MCOGRE - FY23 4th QTR NAF Report.pdf ✓

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OCT 13 2023

MAYORS' COUNCIL
OF GUAM

Good Evening,

Please see the attached NAF Report for the Mayors' Council of Guam and kindly acknowledge receipt of this email.

Thank you. Respectfully.

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