



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

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184 N. San Miguel St. Talofofu, GU 96915



7-2-19  
MS

**MEMORANDUM**

May 29, 2019

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

From: Vicente Taitague  
Talofofu Mayor

Subj: Banana Festival Report  
Non-Appropriated Funds

Hafa Adai ! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofu Mayor's Office 2019 Banana Festival Non-Appropriated Fund (NAF) Account 3<sup>rd</sup> Quarter.

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

Si Yuus' Mase

Vicente Taitague

Cc: MCOG Executive Director

**RECEIVED**  
JUN 26 2019  
MAYORS COUNCIL  
OF GUAM

Elaine Tajalle

**RECEIVED**  
JUN 25 2019  
Dept. of Rev & Tax  
BPTB 08

Speaker Tina Rose Muña Barnes

JUN 25 2019  
Time 10:15 AM (JPM)  
Allan

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: MSB  
DATE: 6/25/2019  
TIME: 10:28  AM  PM

DISTRICT: Talofofu  
 FISCAL YEAR: 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofu Banana Festival April 26, 27, & 28, 2019  
 [ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

9-2-19

REVENUE	
Donation (Cash): Co-Sponsors	\$ 1,300.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ -
Fiesta Concessions (Vendors)	\$ 6,275.00
Flea Markets/Night Markets	\$ -
Fundraising Activities- BF Candidate Ticket Sales	\$ 2,390.00
Grants: GVB	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 9,965.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES ( Candidate Commission)	\$ 635.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$0.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	PURCHASE OF BANANA FESTIVAL TICKETS	\$ 429.13
290	MISCELLANEOUS: Purchased BF Candidate Tickets	\$ -
	Bank Service Fees	\$ -
	Community Programs/ Advertisement	\$ 400.00
	Banana Festival Winning Ticket Disbursement	\$ 2,300.00
	Entertainment	\$ 3,550.00
	Fiesta Expenses: Guam Fire Permit/Certificates/ Sanitary	\$520.00
	Banana Festival Candidate Tckt Sales Commission	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships	\$ -
	Other: Entertainers & Personel (Security Guard)	\$ 190.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 8,024.13</b>

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

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TOTAL UTILITIES		\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-

Note: Mayor Vicente Taitague purchased ticket with his personal monies.  
Pending reimbursement.